BANK POLSKI

1942 -- 1943

Previously filed #266 - Polish Bank Notes
Last packet 1932 at plant.

Introduced by telephone - from Mr. Sanford Federal Reserve Bank N.Y.

A.J.S.

MAY 26 1942

ZYGMUNT KARPINSKI

re Bank Polski

C.P.F. SEP -3 1942

HOTEL SHERATON
303 LEXINGTON AVENUE
(AT 37TH ST.)

TEL. LEXINGTON 2-1200
ROOM 701

(The Breakwater Co. Greenwich Conn. N.Y. Financial man)

Mr. Zoltowski

MEMORANDUM
FROM OFFICE OF PRESIDENT

DATE 5/28/42

C.P.F. SEP -3 1942

Subject Poland

10.000.000 - 20's - F.O.B. N.Y. - pay 110.000.—

30 — 85 " 6.65 " 230.000.—

No Santa's Grain

Called 5/26 —

5/28 - Telephoned Karpinski has Called London — will advise us further next week!

" 6/5 — Had not heard from London

Photostats of Bank of
Polski Notes

Rec'd from Dr. Karpinski
June 5, 1942

C. D. H.
SEP 1942

ONE photostat

If not delivered in Five Days return to
AMERICAN BANK NOTE COMPANY
NEW YORK


DWADZIEŚCIA
ZŁOTYCH
20
BILETY BANKU
SĄ PRAWNYM
PŁATNICZYM
B
POLSKIEGO
ŚRODKIEM
W POLSCE
20

C. P. R.
SEP -3 1942

ESTIMATE.

No. 1129 *Date* 9th June, 1942 *Amount £*

Title Poland

Work Bank Notes

Estimate given to The Directors,
Bank Polski, C/o Bank of England, LONDON, E.C.2.

P.O.R.
JUL 9 1942

REMARKS.

To supply 20,000,000 notes of 5 Zlote with 1 printing direct from steel plates and 1 surface colour printing rainbowed at face and 1 lithographic printing at back, using good quality mould made bank note paper without watermark cut to size and packed in wood cases lined with zinc, wired and sealed ex our factory at New Malden Surrey.

@ 17/8d per 1000 notes £17,666. 13. 4d.

A.L.S.

JUN 13 1942

C.P.H. SEP -3 1942

Zygmunt Karpinski
~~303 Lexington Avenue~~
New York City

The Breakwater
Old Greenwich Conn.
Tel: 7 19-30

or

c/o Mr.J.Zoltowski
14 Wallstr.
Tel: REctor 2 05-82

20 złotych :	153 x 75 mm	20.000.000 pieces
50 złotych:	162 x 80 mm	20.000.000 "

Paper - Qualities -
Qty — descriptive -
Time — beg
Price —
Storage
(at work — on premises)

5 books + 2 sheets
+ 2 plates.

H.R.T.: Papers to Storage -

Portrait large
Negatives Frame
Reasa

EIGHT sketches
THREE photostats

SEP -3

Sketches of Sizes

for various denominations

June 15, 1942

IF NOT DELIVERED IN FIVE DAYS RETURN TO
AMERICAN BANK NOTE COMPANY
NEW YORK

20 Zlotych June 15

153 x 75 m. m. Over All

No work done on this size

C. P. R.
SEP -3 1942

20 Zlotych June 18

120 x 75 m. m. Over All

Face model was completed this size before new size was received.

O. D. R.
SEP 3 1942

20 Zlotych June 26

153 x 75 m. m. Over All
102 x 65 m. m. Work
46 x 75 m. m. Stub
5 m. m. Margin Trim

Showing subdivision of work of note and stub according to memorandum of June 26.

C. P. R.
SEP -3 1942

Size of model now being submitted. July 10

20 Zlotych Model

153 x 75 m. m. Over All
120 x 75 m. m. Note Proper
33 x 75 m. m. Stub

Usual trim of 1/8 provided for on note proper. When engravings are prepared work will be brought in so as to allow 5 m. m. trim as requested.

C. P. R.
SEP -3 1942

50 Zlotych June 15

162 x 80 m. m. Over All

No work done on this size

C P E
SEP 3 1912

50 Zlotych June 18

128 x 80 m. m. Over All

Face model was completed this size before new size was received.

C. P. R.
SEP -3 1942

50 Zlotych June 26

162 x 80 m. m. Over All
110 x 70 m. m. Work
47 x 80 m. m. Stub
5 m. m. Margin Trim

Showing subdivision of work of note and stub according to memorandum of June 26.

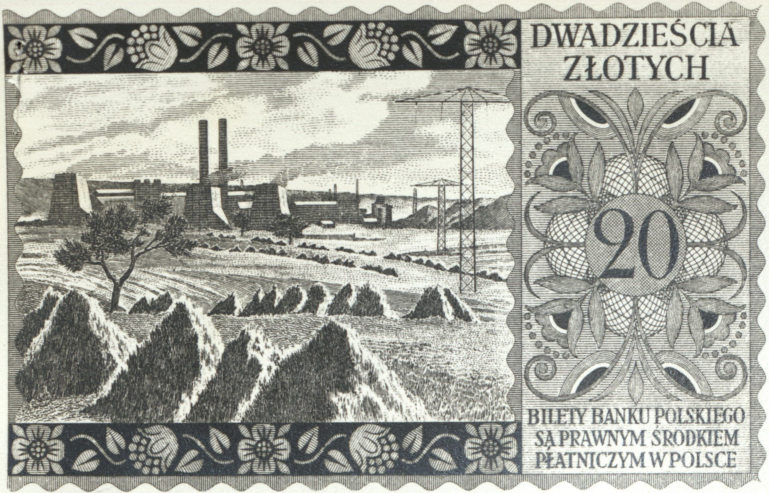
Size of model now being submitted. July 10

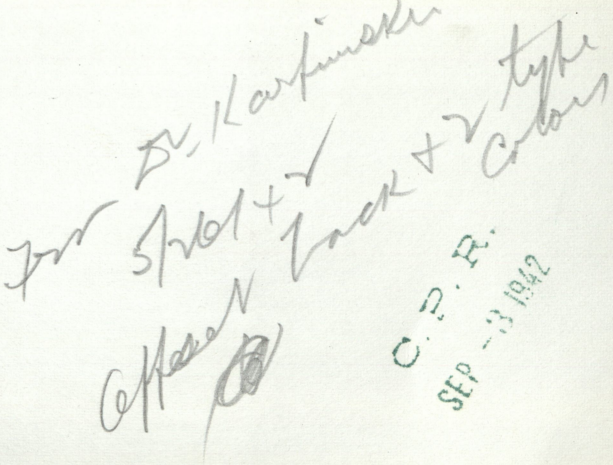
50 Zlotych Model

162 x 80 m. m. Over All
128 x 80 m. m. Note Proper
34 x 80 m. m. Stub

Usual trim of 1/8 provided for on note proper. When engravings are prepared work will be brought in so as to allow 5 m. m. trim as requested.

C. P. R.
SEP -3 1942


DWADZIEŚCIA
ZŁOTYCH
20
BILETY BANKU POLSKIEGO
SĄ PRAWNYM ŚRODKIEM
PŁATNICZYM W POLSCE


Dr. Karfunkel
for Stroh + Lock + Type
Colors
C. P. R.
SEP 13 1942


20
20
BANK
POLSKI
DWADZIEŚCIA
ZŁOTYCH
WARSZAWA 11 LISTOPADA 1936 R.
PREZES
DYREKTOR NACZELNY
SKARBNIK
20
20
WIEROWSKI FEC
POLSKA WYTWÓRNIA PAPIERÓW WARTOŚCIOWYCH S.A.


20

Photo 7
note as made
at Polish Bureau
6/5/47

C. P. R.
SEP -3 1948

120 M.M.

75 M.M.

Bank Polski

20

DWADZIEŚCIA ZŁOTYCH

WARSZAWA, DNIA 15 SIERPNIA 1939 R.

PREZES

NACZELNY DYREKTOR

GŁÓWNY SKARBNIK

DWADZIEŚCIA ZŁOTYCH



20

EDMUND DULAC FEC.

WŁ. VACEK SC.

C. P. R.
SEP -3 1942

Photo for
D. Karlinsky,
May 16/42
Organizing Secretary
Steel Face 2½" Colour
Offset back 2-7/16"

D 7898

C. E. F. SEP -3 1942

C. E. F. JUN 15 1942

STEEL BANK NOTES.

Date June 15,1942 Schedule No. 21393

Model Wanted Rush Model to G.W.T.Combs

Title in full BANK POLSKI

General Description and Style LEFT TO US

Denomination
- Words DWADZIEŚCIA - ZŁOTYCH
- Numerals 20 50 "
- Quantity Unknown
- Color Left to us

Work

Trimmed ~~153 x 75 m.m. 162 x 80 m.m.~~

Number On

FACE

Text ~~As per specimen handed to Mr. Arnold Reece~~

Vignette 1 special vignette for each denomination

Border

Stub:
- Size
- Style

Drawee:
- Titles
- Style

Signatures as per specimen 3 signatures

Titles " " " 3 titles

Numbers ~~Single No.on face only~~

FACE TINT Major

Style:
- Cycloid Pattern No.
- Pantograph
- Underlying

Border

Color

BACK

Text As per specimen

Border

Color Left to us

VIGNETTE - 1 Special vignette for each denomination

BACK TINT

Style:
- Cycloid Pattern No.
- Pantograph
- Underlying

Border

Color

GENERAL REMARKS

Models to be in line with conversation had with Mr.A.L.Schomp and Mr.G.W.T.Combs 6/15/42 and materials for vignettes as per books,etc.handed to Mr.Arnold Reece.

C.P.R. JUN 22 1942

C.P.R. SEP -3 1942

June 18, 1942

Mr. Arnold Reece, Manager
Engraving Division

Re: Bank of Poland - Model

Please be advised that the sizes of the proposed notes have been changed so that they shall be as follows:

20 Zloty - 120 x 75 mm.

50 " - 128 x 80 mm.

O.K. size as per Ltr. Kapuscki 6/vi/42.

President

ALS:aa

cc: Mr. G.W.T.Combs

Mr. G.W.T. Combs
I presume over-all
prop from photo's
by omitting work
Stuck - Ms. 6/8/42

Mr. Schamp -
Mr. Combs asks if this size
refers to overall or work.
original schedule indicates
overall - he merely wants
to be sure to avoid any
possible misunder-
standing. A.J.

A.A.I.-10 S.
JUN 18 1942

20 zł.

C. D. E.
JUN 19 1942

12 × 75 mm

C. D. E.
SEP -3 1942

50 zł

128 × 80 mm

C. P. R.
SEP -3 1942

MEMORANDUM
FROM OFFICE OF PRESIDENT

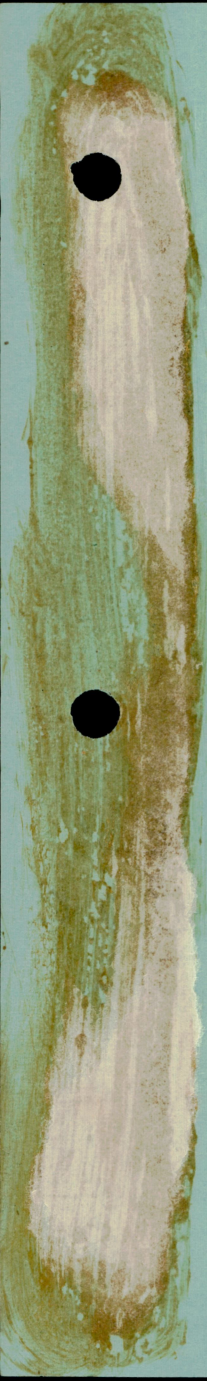
DATE

Subject BK for Poland

~~20 T~~ 20 T demon - 120 × 4 2/4 × 3 15 mm.
50 T " 128 × 5 1/16 × 3 1/8 80 mm.

Steel face
W.L.G. Int face No face only
W.L.G. Back.

Steel face
W.L.G. Int face No face only
Steel Back.



A.L.S.

JUN 26 1942

C.P.R. SEP -3 1942

for Lt. Kartuski

(Dimensions in millimeters)

	20 złotych	50 złotych
Dimensions of the banknote	153 x 75	162 x 80
" " picture	102 x 65	110 x 70
" " wide margin	46 x 75	47 x 80
" " margin on the three other sides	5	5

Marg. about 4 mm

D 17933

AMERICAN BANK NOTE COMPANY

SUBJECT: BANK OF POLSKI

C. P. R. SEP -3 1942

July 2, 1942

MEMORANDUM FOR FILE:

Dr. Karpinski called to see me late this afternoon and I gave him the following quotations:

Quantity	Denom	Small Size	Large Size
20,000,000	20 Z	$ 7.25	$ 8.65 per M
20,000,000	50 Z	8.75	10.15
or an average of:		128 x 80	162 x 80
40,000,000 notes	2 denom. 2 sizes	8.00	9.40

or a total of:

40,000,000 notes	2 denom. 2 sizes	$ 320,000	$ 376,000

F.O.B. New York
U.S. Dollars

Steel plate printing on face, with underlying Major tint
" " " " back (no tint)

I expressed to Dr. Karpinski the hope that he would not ask to have a lithographic printing on the back of the notes instead of steel plate printing. He continued to be very understanding and sympathetic.

ALS:az

President

7/3/42

MEMORANDUM
FROM OFFICE OF PRESIDENT

C. D. R. SEP -3 1942

DATE

Subject

20 Z - 7.25 - 8.65 - 1.40

50 Z - 8.75 - 10.15 - 1.40

16.00 18.80

9.40

Avg - 8.-

FOB NY. US $

Save this break down
for Dr Karpinski.

Yours July 3rd/42

7/9/42

Polish Embassy
telephoned to confirm
appointment as suggested
by ALS—

C. P. H.
SEP -3 1942

July 8, 1942

Dr. Zygmunt Karpinski
The Breakwater
Old Greenwich, Conn.

Dear Dr. Karpinski:

I am wondering if it would be convenient for you to see me on Friday, the 10th, at 2 p.m. I hope to have all the material ready for you at that time.

Yours very truly,

ALS:az

President

cc: Dr. Karpinski, c/o Mr. J. Zoltowski, 14 Wall Street, NYC

Mr. Reece also present
Took models back to
Plant for revision
Dr Karpinski to go to
plant before models are
completed.

Little Old NEW YORK

The Passing Show

By ED SULLIVAN

Biggest yell in "This Is the Army" falls to Pvt. Julie Oshins, when he is insubordinate to Corp. Phil Truex and Sergt. Erza Stone. . . . The non-coms advance toward him balefully, and Oshins taunts: "Go ahead—break me. Make me a civilian." . . . Pvt. Burton Donaghy, who in civil life was a Blackett-Semple-Hummert biggie, gets hitched on the 12th to Louise Miller. . . . He's at Miami with former Princeton gridder Eddie Wittmer, Hugh Mulcahy and Hank Greenberg. . . . Army will enforce a 12 midnite curfew in Miami right away. . . . Yascha Bunchuk kept Phil Baker and Gregory Ratoff from slugging it out. . . . The Bruce Mapes (Evelyn Chandler, the ice whiz) expect Sir Stork in September. . . . Prosecutor Amen will sign off in November. . . . Shore patrol duo halt a sailor near Lindy's, tell him to correct his headpiece, and he does so quickly—sailor Artie Shaw.

This column's campaign for merchant marine kids has won on all fronts: Stage Door Canteen will open a lounge for the tanker heroes, and USO, as indicated last week, has written welcome on all USO doormats. . . . Hoo-o-o-ray! . . . The Will Osbornes are acting babyish. . . . Betty Bruce, spectacular hoofer, is tapping out a rhythm on Paul Smerling's cardiac. . . . Are "Best Foot Forward's" Nancy Walker and Art Williams secretly hitched? . . . Recommended: Helene (China) Traverse at Queen Mary. . . . Chicago stripper billed as Orsa Welles. . . . The moll from Mars?

American Red Cross has a rush order for 26,000,000 surgical dressings. . . . Every chapter in the country will concentrate on the tremendous order. . . . Lillian Moore is wearing jewelry from one of the Astor clan. . . . American Banknote Co. is printing Polish money. . . . Pvt. James MacColl's mimicry of Alfred Lunt, Herbert Marshall, Noel Coward and an inventive soldier is big-league stuff in "This Is the Army." . . . MacColl is the only one who ever matched Lunt's tones. . . . Other thriller-dillers in a show that warms your heart would be Joe Cook's lad, Alan Manson; the amazing acrobatics of the Allen Trio and their aids, the dancing of Corp. Nelson Barclift, the warbling of Earl Oxford, the juggling of Pvt. Larry Weeks, and the sepian socks topped by Corp. James A. Cross, Pvt. Marion Brown and Pvt. William Wyckoff, who does the spoon trick. . . . It is great. . . . Irving Berlin's trip to Washington, D. C., to get Army OK for an extension of this show should receive enthusiastic Army assent.

They say you shouldn't blow your own horn: Well, Tommy Dorsey, Jimmy Dorsey, Louis Armstrong, Erskine Hawkins and Harry James are just a few who blow their own horns—and have become wealthy at it. . . . Gertrude Niesen birthday-partying at the Hurricane, where she's the icing on the cake. . . . Chuck Barnett wants to know whatever become of the Japs who ran the skee-ball concession at Coney Island. . . . Chic Farmer has sabotaged the heart of Mrs. James Cannon. . . . Al Bernie and Billie Bernice have announced their engagement. . . . At Fefe's Beach, Pvt. Jaro Fabry with Lil Damita. . . . Major Alexander P. de Seversky will headline the USO Report Luncheon at the Commodore in a few hours.

Carl Post sends in some more show business alibis for bad business, from Billboard: "Amsterdam, N. Y.: Soft clay caused by constant rain." . . . "Detroit: A 70-mile wind." . . . "Philadelphia: Symphony was competition, loused business." . . . Carole Landis is bewitching Leon Knight, A. Murray dancer. . . . Now it's Lana Turner and Johnny Meyer. . . . Noel Coward, J. B. Priestly and other British writers will fuel the new shortwave program from London, starting on the 26th. . . . CBS has the best unusual production man: She is Charlotte's, N. C., Betty Todd, married and mother of two children. . . . She gets up at 5 A. M. to handle such shows as "Radio Reader," Arthur Godfrey and "Joyce Jordan." . . . Corp. Pat O'Daniel, who is penning love notes to Barbara Perry, Latin Quarter eyeful, is the son of the Texas Senator.

Sign on a Garage: We HAVE gas. . . . They ought to try bicarbonate. . . . Contribute to those attractive girls who are collecting for China War Relief. . . . In case you've forgotten, the Chinese, poorly-equipped, for five years have slugged it out with the Japs. . . . So get it up! . . . Best bowler of the show business femmes: Attractive Elizabeth Reilly, Queen Mary showgirl (she averages 175)!! . . . Jack White home and feeling loads better. . . . Latin feud between Diosa Costello and Juanita Rios has been patched up.

King Peter of Yugoslavia told detectives assigned to him that N. Y. subways were tops in fun. . . . When Paramount first discovered Patricia Morison, they ballyhooed her as "the brunette with blonde appeal." . . . Scientists analyzed her, etc. . . . So in "A Night in New Orleans," La Morison shows up as a blonde. . . . If she's smart, she'll regain her brunette status. . . . Recommended: Gypsy Markoff at La Vie Parisienne. . . . Zero Mostel and Gae Foster filly Katie Arkin a twosome. . . . Broadway Story: About four months ago, the mother of hoofer Georgie Tapps died. She was intensely patriotic and had made plans to entertain 30 soldiers every week at her house, with home-cooked victuals and all the trimmings. . . . Well, 30 soldiers are entertained every week as she wished, by her son, her husband and her daughter. And the daughter lines up 29 other girls so the service men can dance.

DYCKMAN—2:10, 4:51, 7:30, 10:01.
EMBASSY—2:36, 5:47, 8:58.
FAIRMOUNT—12:00, 3:25, 6:50, 10:15.
GRAND—12:00, 3:25, 6:50, 10:15.
INWOOD—12:00, 3:28, 6:56, 10:24.
LEXINGTON—12:24, 3:41, 7:08, 10:25.
LINCOLN—11:45, 3:10, 6:35, 9:59.
MAYFAIR—10:04, 12:35, 3:06, 5:37, 8:08, 10:39, 1:10.
REGENT—11:00, 1:20, 3:40, 6
10:40.
RIVERSIDE—12:35, 3:50, 7:05, 10:
ROYAL—11:00, 1:21, 3:42, 6:03, 10:45.
UPTOWN—12:06, 3:28, 6:50, 10:1
WHITE PLAINS—12:10, 3:30, 6:52, 1
YONKERS—2:20, 5:00, 7:40, 10:2

Charge Tickets Outweigh Jobs

Hundreds of Department of Sanitation employes are being excused from regular duties to sell tickets for the annual baseball game between the Police and Sanitation Departments, the CIO Sanitation Workers Union, Local 333, charged yesterday in a letter to Mayor LaGuardia. In sala the union declared, the cost to city will reach $180,000.

Commissioner of Sanita William F. Carey refused comm "except to state that every year we have the same affair in the interest of the department's welfare fund." Mayor LaGuardia had nothing to say.

Yorktown THEA. 89th St. & B'way
NORMA SHEARER ROBERT TAYLOR in "ESCAPE" AND JUDY GARLAND in "LITTLE NELLIE KELLY"

LOEW'S

BUY WAR BONDS & STAMPS at LOEW'S

AY'S MOVIE GUIDE

I'LL TAKE THE JOB IF THERE'S NIGHT WORK!

ROSALIND (Boss) FRED (Secretary)
USSELL · MacMURRAY
KE A LETTER, Darling"
plus
JOAN BENNETT · FRANCHOT TONE
HE WIFE TAKES A FLYER'

ZIEGFELD 54th ST. & 6th AV.
72nd STREET and 3rd AVENUE
83rd STREET and BROADWAY
175th STREET and BROADWAY

Cecil B. De Mille's greatest!
REAP THE WILD WIND"
N TECHNICOLOR — A PARAMOUNT PICTURE
RAY PAULETTE JOHN RAYMOND
LLAND · GODDARD · WAYNE · MASSEY
SUSAN HAYWARD · LYNNE OVERMAN

PRICES FOR 'REAP THE WILD WIND'
EK DAYS—AFTS. 40c · NIGHTS 55c CHILDREN REGULAR PRICES
Will not be shown anywhere at lower prices until at least 1943!

plus
ENRY (ALDRICH) & DIZZY'
IMMY LYDON · MARY ANDERSON

EDY'S A MODERN EVE IN A ROWDY EDEN
Oh! The things they say and the things they do in Tortilla Flat
—where the wine's strong—and the women weak!

SPENCER TRACY — Too lazy to love!
HEDY LAMARR — Just call her 'Sweets'!
JOHN GARFIELD — He's disaster to the dames!

In JOHN STEINBECK'S PICTURE-OF-THE-MONTH!
TORTILLA FLAT'
with FRANK MORGAN · AKIM TAMIROFF
plus
NAZI AGENT' CONRAD VEIDT ANN AYARS AN M-G-M PICTURE

NOR POWELL D' SKELTON 'SHIP AHOY' — PLUS — 'KID GLOVE KILLER' — NEWARK · STATE

LFRED HITCHCOCK'S
ABOTEUR'
TCH MINDS THE BABY'
N GABIN · IDA LUPINO
OONTIDE'
THE MAYOR OF 44th ST.
ayworth—'MY GAL SAL'
E MAN WHO WOULDN'T DIE'
. Robinson—'LARCENY, Inc.'
THE LADY HAS PLANS'

42nd STREET & LEXINGTON AV. — 'HELLO ANNAPOLIS'—Tom Brown and 'THE DEVIL PAYS OFF'
MAYFAIR 47th ST. & 7th AV. — 'A CLOSE CALL for ELLERY QUEEN' and 'YOU'RE TELLING ME'
APOLLO · · DELANCEY STREET — VICTOR McLAGLEN 'POWDER TOWN' and 'WHO IS HOPE SCHUYLER?'
DYCKMAN 207th STREET
86th STREET and 3rd AVENUE — 'CADETS ON PARADE' and 'STAGECOACH EXPRESS'
ELSMERE SO. BLVD. & 174th — 'THE GHOST OF FRANKENSTEIN' & 'KID GLOVE KILLER'—Van Heflin

C. P. H.
SEP -3 1942

AMERICAN BANK NOTE COMPANY
HUNTS POINT, N. Y.

ENGRAVING DIVISION
OFFICE OF THE MANAGER.

July 9, 1942

A. L. S.
JUL 10 1942

C. I. R.
SEP -3 1942

Mr. A. L. Schomp
President

re - Bank Polski #21393

Our models as now submitted conform over all with the latest sizes received June 26, but do not with the subdivisions specified at that date for work of face and stub, as the models of the faces were finished in accordance with instructions received previously when we were advised of the change.

As the work of the faces is wider on the models than called for in the later instructions, it was necessary to reduce the width of the stubs in order not to exceed the over all dimensions.

Dated paper sizes are enclosed giving dimensions as requested with sizes of models for comparison.

Manager, Engraving Division

AR/MC

Enclosures

No enclosure for filing

C.P.H.
SEP -3 1942

July 10, 1942

Dr. Zygmunt Karpinski
14 Wall Street
New York City

Dear Dr. Karpinski:

In re: Bank of Polski

I take pleasure in handing you herewith models for the proposed banknotes for the Bank of Polski.

On the basis of these models we propose furnishing the notes printed direct from steel engraved plates, one steel (intaglio) printing on the face, with our special underlying tint in combination of colors, surface printed, and with one steel (intaglio) printing on the back.

Price

40,000,000 notes, divided as follows:

(A) 20,000,000 - 20 Zlotych denomination, overall size 120 x 75 mm.
20,000,000 - 50 " " " " 128 x 80 mm.

for the sum of ..... $ 320,000. U.S. Dollars f.o.b. N.Y.

(B) 20,000,000 - 20 Zlotych denomination, overall size 153 x 75 mm.
20,000,000 - 50 " " " " 162 x 80 mm.

for the sum of ..... $ 376,000. U.S. Dollars f.o.b. New York

Terms of Payment

25% to be paid upon acceptance of our proposal; balance of 75% to be covered by an Irrevocable Letter of Credit on a New York bank, payable to us upon presentation of our invoices for each partial lot of notes as they are ready for delivery in New York.

Colors

Time for Execution

If proofs are approved promptly, we shall undertake to have some notes of each denomination ready in not to exceed six months from time of receipt of order and approved models.

Shipping Instructions

Instructions for Export Shipment are to be furnished by you.

Packing

The notes are to be cut single and are to be securely wrapped and packed in metal lined wooden cases for export.

Numbering

Instructions are to be furnished by you for one number in red or blue on the face of each note.

Paper

Our standard scattered planchette bank note paper. It is made especially for us by Messrs. Crane & Co. and in our opinion is the best bank note paper obtainable. It is the same as is used for the notes of our government with the exception of the use of planchettes instead of fibre threads.

This paper reveals an average folding test of upward of 3500 double folds. To improve the wearing qualities of the notes after they are placed in circulation, they are subjected to a sizing treatment of our own formula after they have been printed.

Custody of Engravings

It is understood and accepted that the engravings from which the notes are printed shall always remain in the custody of the American Bank Note Company in New York or shall be destroyed upon official instructions from the Bank of Polski.

This proposal is made with the understanding that our performance must necessarily be subject to all delays and cessations resulting from causes beyond our control.

We are very grateful for your inquiry and trust that we may be permitted to serve you in the preparation of these notes. You may be assured that we shall spare no effort to most faithfully carry out your instructions and to provide you with notes of the finest quality. We would highly esteem the privilege of serving you.

Yours very truly,

ALS:az

President

C.P.R.
SEP -3 1942

July 10, 1942

Dr. Zygmunt Karpinski
14 Wall Street
New York City

Dear Dr. Karpinski:

In re: Bank of Polski

I hope you will like the models submitted for the 10 and 20 Zlotych denomination notes for the Bank of Polski. It is unfortunate, however, that some misunderstanding crept in with respect to the sizes.

The models have been prepared in accordance with the overall dimensions mentioned in our formal proposal of even date, but you will understand that we can "pull in" the work so as to make the notes any dimension desired within the outside limits as mentioned in our proposal.

I have not mentioned the subject of colors in the proposal. The Bank is free to prescribe any color for the steel plate printings, but I would recommend that they be of sufficient density. As I have explained to you, the selection of the underlying tint colors should be left to us as we work them out in keeping with the prime colors selected by the Bank for the steel plate printings.

Our proposal is predicated entirely upon the fact that the notes are for export shipment. We are prepared, however, to store them at our Plant for a reasonable time pending determination of your shipping instructions. The matter of insurance you may take care of according to your own judgement.

With respect to the delivery time, I trust that you will allow some latitude upon our assurance that if we are entrusted

with the order your interests become our interests and we shall spare no pains to meet your needs. I mention this so that the Letter of Credit may be prepared for say eighteen months in order to provide for unforeseen contingencies.

Yours very truly,

ALS:az

President

Envelope addressed c/o Mr. J. Zoltowski

C. P. H.
SEP -3 1942

July 21, 1942

Dr. Zygmunt Karpinski
14 Wall Street
New York City

Dear Dr. Karpinski:

In re: Bank of Polski

Mr. Blackmore has told me of your desire to have a quotation on half of the quantities of the larger sized notes as contemplated in our proposal of July 10th.

For furnishing 20,000,000 notes, divided as follows, we would quote:

10,000,000 - 20 Zlotych denom., overall 153 x 75 mm.
10,000,000 - 50 " " " 162 x 80 mm.

the sum of ..... $ 196,500. U.S. Dollars, f.o.b. New York

JCI 8/24

You will understand that in each of the operations entering into the preparation of steel engraved notes there is a preparatory charge that naturally affects the per thousand cost either up or down according to the total quantity involved.

I shall be very pleased to furnish any further information you may desire.

Yours very truly,

ALS:az

President

July 27, 1942

C. P. R.
SEP -3 1942

BANK POLSKI

50 ZLOTYCH MODEL

Dr. Karpinski commented upon the frequent repetition of the denomination onthe face of the 50 Zlotych note. I suggested to him that where the figures "50" appear in the Major tint they be toned down much in the way the figures appear on the 20 Zlotych model.

A.L.S.

July 29, 1942

C. P. R.
SEP 3 1942

2 of 3

Note: Over telephone ALS advised Dr. Karpinski he would not let $1,000 or so prevent us from getting the order; naturally future circumstances would make a difference, i.e. if this is the only orddr would not want to take loss; however, if business ahead for several years or so, would have weight in determining final price.

Extra copy of this letter on onion skin paper - to send with models

(Letter and models picked up here by Dr. Karpinski)

C. P. R.
SEP -3 1942

July 29, 1942

Dr. Zygmunt Karpinski
14 Wall Street
New York City

Dear Dr. Karpinski:

In re: Bank of Polski (20 and 50 Zlotych - face and back

I am enclosing herewith the models which I have had remounted at your request# While they do not appear to quite as good advantage as originally, I am sure they will convey all that is desired.

It would be appreciated if you will explain to your colleagues that the subjects shown on the models will appear very differently when engraved. The enclosed model with one of our allegorical subjects may be of interest as evidencing the quality of our steel engraving and revealing how the fine details and tone values are developed in our bank note production.

I trust that the enclosed models will prove pleasing to your colleagues and that we may be privileged to serve you in the preparation of your contemplated issue. You may be assured of our best endeavors in every respect. I would be grateful if you will arrange to have all the enclosed returned in due course.

Yours very truly,

ALS:az
5 encl.

President

Reduced size of mounting and weight of material used a/c being sent airmail through diplomatic channels.

C. P. H.
SEP -3 1942

August 7, 1942.

Dr. Zygmunt Karpinski,
c/o Mr. J. Zoltowski,
14 Wall Street,
New York, N.Y.

Dear Dr. Karpinski:

I take pleasure in enclosing herewith two (2) additional models for the back of the 50 Zlotych denomination. One shows the picture that you suggested, Page 81 - "Polish Panorama", which we have lengthened slightly in order to develop better proportions; the other suggestion that we have shown is a scene that we saw pictured in"The National Geographic"- April 1932. This illustrates something of the love of farm and home.

With personal regards,

Yours very truly,

President.

ALS:grl
2 encls. models.

D 17933

AMERICAN BANK NOTE COMPANY

SUBJECT: BANK OF POLSKI

C. P. R.
SEP -3 1942

August 24, 1942

Dr. Karpinsky returned the models with his approval, subject to certain changes which were subsequently explained to Mr. Reece by Dr. K.

Dr. Karpinski had received a communication from his colleagues in London and wished to discuss the subject of payments. I called in Mr. Page. It is their wish to pay $49,000. with the order and to provide an Irrevocable Letter of Credit which will make it possible for us to collect $45,000 upon presentation of a certificate of manufacture of 10,000,000 notes, another $45,000. upon presentation of a Ctf. of Mfg. of the next 5,000,000 notes and the balance upon certification that the order has been completed. Mr. Page agreed that the terms were acceptable. Dr. Karpinski is to draft a memorandum as to his idea of the wording for the Letter of Credit, which Mr. Page will review.

See 7/10 - 7/21 for quotations

Dr. Karpinski felt that his colleagues consider that the price for 20,000,000 notes should not be more than half of the price for 40,000,000. I explained to him the reasons why it could not be so and invited his suggestion as to an acceptable figure, which resulted in an offer of $192,000. I told Dr. Karpinski I would consider it very carefully.*

The subject of custody of engravings came up. Dr. Karpinski stated that their London agreements provided for the delivery of the plates to the Bank. I stated that this would be impossible with us and gave him the reasons for our position, which seemed to be fully acceptable to him.

I asked Dr. Karpinski about the possibility of reprints. He confirmed his earlier advice that if their Bureau were re-established, they would make their own notes. However, he stated they were thinking of ordering additional quantities in England (de la Rue probably), but there was a good possibility that they would change this arrangement and order additional notes from us.

It is my opinion that if we were to receive an additional order for 20,000,000 notes, we should under no circumstances indicate a charge higher than $188,000.

ALS:az

President

* Aug. 26 - telephoned Dr. Karpinski that we would accept his figure.

C. D. E.
SEP -3 1942

August 24, 1942.

MEMORANDUM for Dr. Karpinski.

Re: Wrapping and packing of notes.

Our usual way of prepating notes for shipment is to band them in lots of 500 notes each, wrapping twenty bands or 10,000 notes to a package in suitable Kraft paper. Then 5 of these packages or say 50,000 notes are placed in metal lined wooden cases for shipment by steamer. 50,000 notes weigh from 115 to 125 lbs. net or when encased about 150 to 160 lbs. gross.

For air transportation there are usually 10,000 notes to a package which are wrapped in waterproof paper and weigh in the neighborhood of 30 to 40 lbs. gross each and which have a measurement of approximately 1 cubic foot per package.

Any of the above can of course be changed should it be found more desirable to do so to meet your needs.

Stopping at Sheraton Hotel
Lexington Ave. + 37th St.

GWTC:grl

Poland

8/24/42

C. P. R.
NOV 10 1942

Dr. Karpensky to
arrange for Ltrs. L/C.
with Irving Trust Co. order sent 9/3/42

$9,000.- to be paid over

$8,000.- on completion 5,000,000 rolls
$8,000.- " " 5,000,000 "
$7,000.- " " 5,000,000 "

$92,000.- (~~approx.~~) on presentation of C/I/ manufacture for such amount.

Irving to pay on
presentation of C/I/
manufacture.

He wrote Irving Tr Co 8/31.
to open Credit (Ltrs)
to this effect.

8/21 - He brought it in draft of letter to Irving Trust

(cable)

(cable Kurtz Export Credit dept)

9/8. Mr Kurtz. Quinn Thos will see if some other dept. knows about this. He says may be waiting for Trees dept. license. If he does not call back we will understand Quinn has no instructions.

9/8 - 4:55 P.M. Mr. Santise, Licence dept. rec'd Quinn phone & they are waiting word from Tech. Dec 23rd. re application to increase license from $5.00 - to $15.00 - . I said chauffs do not agree with our total.
Memo given Mr. Johnson.

9/10. Mr. Johnson said we will have to be patient.

9/15. Mr. Santise says no word yet.
9/21. " " on vacation. " " " " .

EP

C. P. F.
SEP -3 1942
C. P. F.
AUG 26 1942

August 25, 1942.

Mr. Arnold Reece, Manager,
Engraving Division,
Bronx Plant.

BANK POLSKI
Model schedule # 21393

Herewith please find the signatures of the "President" (Prezes) and "General Manager" (Naczelny Dyrektor) which are to appear with their respective titles on the 20 and 50 Zlotych notes for this Bank, models of which are being prepared on schedule #21393.

The third signature or that of the "Cashier" will be forthcoming at a later date.

Asst. Manager Foreign Department.

GWTC:grl

EIGHT photostats

C. I. R.
SEP 3 1942


20


20
BANK POLSKI
DWADZIEŚCIA ZŁOTYCH
WARSZAWA,
DNIA 20 SIERPNIA 1939 R.
PREZES
NACZELNY DYREKTOR
GŁÓWNY SKARBNIK
20
000000000
20
20
DWADZIEŚCIA ZŁOTYCH
20
20
20
20
AMERICAN BANK NOTE COMPANY.

C. P. R.
SEP -3 1942

A. L. S.
JUL 27 1942


20


20
BANK POLSKI
DWADZIEŚCIA ZŁOTYCH
WARSZAWA,
DNIA 20 SIERPNIA 1939 R.
PREZES
NACZELNY DYREKTOR
GŁÓWNY SKARBNIK
20
000000000
20
20
DWADZIEŚCIA ZŁOTYCH
20
20
20
20
AMERICAN BANK NOTE COMPANY.

C. P. H.
SEP -3 1942

A.L.S.
JUL 27 1942





AMERICAN BANK NOTE COMPANY.

C. P. E.
SEP -3 1942

A.I.A.S.
JUL 27 1942



AMERICAN BANK NOTE COMPANY.



C. P. R.
SEP -3 1942

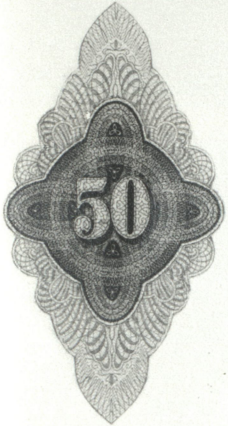
A.L.S.
JUL 27 1942


50


50
BANK POLSKI
50
PIĘĆDZIESIĄT ZŁOTYCH
WARSZAWA,
DNIA 20 SIERPNIA 1939 R.
PREZES
50
NACZELNY DYREKTOR
GŁÓWNY SKARBNIK
50
000000000
50
PIĘĆDZIESIĄT ZŁOTYCH
AMERICAN BANK NOTE COMPANY.

C. P. K.
SEP -3 1942

A.L.S.
JUL 27 194

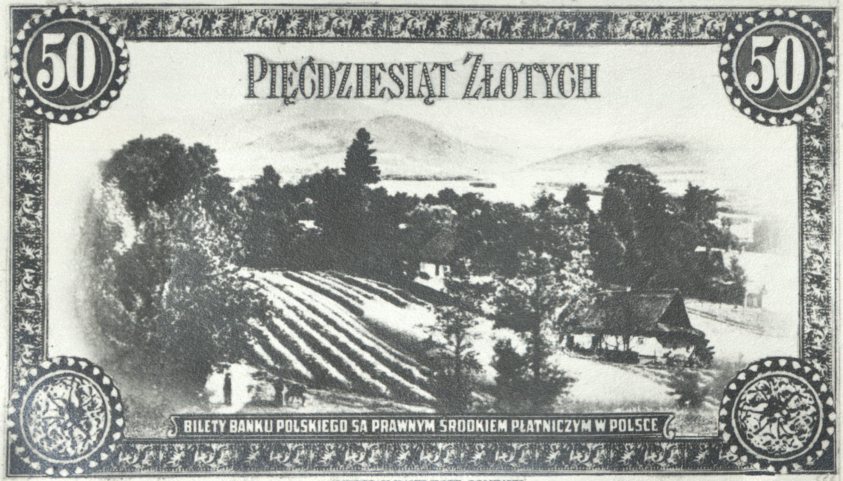




AMERICAN BANK NOTE COMPANY.

C. P. E.
SEP -3 1942

A.L.S.
JUL 27 1942

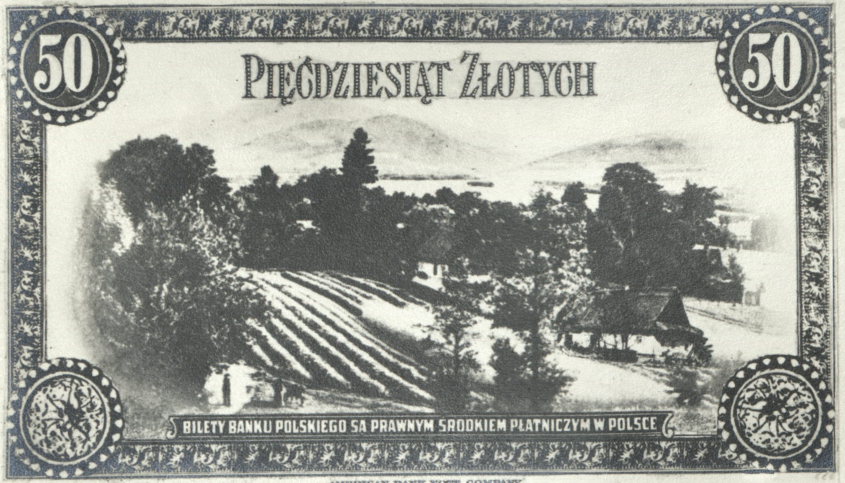


AMERICAN BANK NOTE COMPANY.



C. P. R.
SEP -3 1942

A.L.S.
JUL 27 1942


50
PIĘĆDZIESIĄT ZŁOTYCH
50
BILETY BANKU POLSKIEGO SĄ PRAWNYM ŚRODKIEM PŁATNICZYM W POLSCE
AMERICAN BANK NOTE COMPANY.


50

C. P. R.
SEP -3 1942

A. I. S.
JUL 27 1942

70 BROAD STREET
NEW YORK,
N.Y.

Photo's Bank Polski
Models

C. P. R.
SEP -3 1942

This letter handed to by Dr Karpenski for our records.

C.P.F.

C. P. F.
SEP -3 1942

August 31st, 1942.

E. F. P.
SEP -2 1942

Irving Trust Company
One Wall Street
New York City

(Dr. K's letter — not ours.) no copy for A.B.N. Co. files.

Dear Sirs:

With reference to the enclosed letter of the Bank Polski, dated August 5th, 1942, requesting you to open a credit in favor of the American Banknote Company, 70 Broad Street, New York City, up to the amount of $147,000.-, I wish to give you below the conditions of this credit:

$48,000.- to be paid upon presentation by the American Banknote Company of a certificate of manufacture of 10,000,000 banknotes, ready for delivery for export from New York.

$48,000.- to be paid upon presentation of a certificate of manufacture of an additional 5,000,000 banknotes, ready for delivery for export from New York.

$47,000.- to be paid upon presentation of a certificate of manufacture of an additional 5,000,000 banknotes, ready for delivery for export from New York.

Please confirm the conditions of this irrevocable credit to the American Banknote Company.

Yours very truly,

(signed by Dr. K. or someone for him)

143,000.-

Cash - 49.—
143
192.—

48
48
47
143

Dr Karpenski Bank Polski letter of 8/5 requests to pay $147,000.- as stated above. Price was reduced $1. (phone) E.F.P. 9/1/42

C. P. R. SEP -3 1942

Zygmunt Karpinski
303 Lexington Avenue
New York City

% J. Zoltowski 14 Wall St. N.Y.C. SEP -2 1942 A.I.-1.S.

August 31st, 1942.

American Banknote Company
70 Broad Street
New York City

Dear Sirs:

With reference to your letters of July 10th and 21st and to the numerous conversations which I had the pleasure of having with your President, Mr. Albert L. Schomp, I wish to hereby confirm - in the name of the Bank Polski - the order for printing and delivery of the following banknotes:

10,000,000 20 złoty notes, overall size 153 x 75 mm.
10,000,000 50 złoty notes, overall size 162 x 80 mm.

The notes are to be printed direct from steel engraved plates, one steel (intaglio) printing on the face, with special underlying tint in a combination of colors, surface printed, and with one steel (intaglio) printing on the back.

The models of these banknotes will be approved by me.

The paper to be used for these banknotes is to be the best banknote paper produced by Messrs. Crane & Co. with the use of planchettes. It reveals an average folding test of upward of 3500 double folds. The notes should be subjected to a sizing treatment of your own formula, after they have been printed.

The banknotes should bear consecutive serial numbers, consisting of numerals preceded by a letter of the alphabet for each million of notes (omitting the letters I and O), beginning with A 000001.

The price of the aforementioned order is established at $192,000.- f.o.b. New York, payable in the following manner:

$49,000.- will be paid to you by the Irving Trust Company, in accordance with instructions given to that Bank.

Paid 11/5/42

see letter 9-28-42 pd 11-9-42

Zygmunt Karpinski
303 Lexington Avenue
New York City

American Banknote Company August 31st, 1942.

The Bank Polski has opened at the Irving Trust Company an irrevocable credit in your favor for the balance of $143,000.-, to be paid as follows:

$48,000.- upon presentation of your certificate of manufacture of 10,000,000 banknotes ready for delivery for export from New York;

$48,000.- upon presentation of your certificate of manufacture of an additional 5,000,000 banknotes;

$47,000.- upon presentation of your certificate of manufacture of an additional 5,000,000 banknotes.

It is understood that you will give me an opportunity of verifying that a corresponding lot of banknotes has been completed, before forwarding your certificate of manufacture to the Irving Trust Company.

The delivery of the banknotes should start at the beginning of March, 1943, and be completed within two months.

The notes are to be banded in lots of 100, the wording of each band to be as follows:

for 20 złoty notes:
"BANK POLSKI

Zł. 2000.-

100 sztuk po 20 zł.
od Nr. do Nr. "

for 50 złoty notes:
"BANK POLSKI

Zł. 5000.-

100 sztuk po 50 zł.
od Nr. do Nr. "

Each thousand notes should be tied in a bundle, wrapped in strong paper and labelled on top, as follows:

for 20 złoty notes:
"BANK POLSKI

Zł. 20.000.-

1000 sztuk po 20 zł.
od Nr. do Nr. "

for 50 złoty notes:
"BANK POLSKI

Zł. 50.000.-

1000 sztuk po 50 zł.
od Nr. do Nr. "

Zygmunt Karpinski
303 Lexington Avenue
New York City

American Banknote Company August 31st, 1942.

The conditions regarding the preparation for shipment, as well as holding in custody prior to the shipment, will be decided upon in due time.

May I assure you that I appreciate the friendly attitude you have taken in discussing these matters with me.

Sincerely yours,

Zygmunt Karpinski

ZYGMUNT KARPINSKI

9/21.42
Dr. Karpinski exhibited what purports to be Power of Atty - as Gen'l Manager Director and copy of letter from State Dept USA merging ? status of Bk of P.

(original & duplicate sent to Dr. Karpinski
by hand - Sept. 3, 1942)

O.F.R.
SEP -3 1942

September 2, 1942

Dr. Zygmunt Karpinski
c/o Mr. J. Zoltowski
14 Wall Street
New York City

Dear Dr. Karpinski:

In re: Bank Polski

We asknowledge with thanks yours of August 31st, accepting on behalf of the Bank Polski our proposal of July 10th, including the paragraphs referring to the custody of engravings and possible delays or cessations from causes beyond our control.

The changes you have indicated are in accordance with our understanding and have our approval.

We are grateful for your kind expressions, which we fully reciprocate, and can assure you of our appreciation of your order. It will have our best attention in every respect, to the end that the finished product will merit your fullest approval.

We shall keep you advised as the work progresses.

Yours very truly,

ALS:az

President

AMERICAN BANK NOTE CO.

GWTC:grl

FOREIGN DEPARTMENT

ORDER FORM

Order Entered By [illegible] F11339 Date 9/3/42

September 2, 1942.

Bank Polski

Order F11339

10,000,000 - 20 Złotych Notes.

Steel engrave face die of 20 Złotych note as per approved model herewith. to clean in 3.3.0 Lacq
Steel engrave back die of 20 Złotych note as per approved model (to come)
Overall size 153 x 75 m.m. (5 m.m. margin)
Steel engrave 3 facsimile signatures and signature titles on face as per model.
"Byrka" as "Prezes" (President)
"Baranski" as "Nazelny Dyrektor" (General Manager)
"Orczykowski" as "Główny Skarbnik" (Chief Cashier)
Rout Major tint designs as per model.
Date on face - "20th August 1939".
Transfer _____ 28/20 Złotych note face plates rotary
_____ 28/20 " " back " "

Dry steel print: 357,142-6/7 imps 28/20 Złotych notes, face in (to come) #84 Blue
Back in (tocome) #84 Blue
Major tint combination No. 1217 on face.
Paper No. 29 Standard Bank Note Scattered Planchette No. 198.
Single No. on face only, in Red A000001 to A1000000
B000001 to B1000000
to
K000001 to K1000000
Omitting letter "I"

Cut single
Trim to size 153 x 75 m.m. (Extremely important to have trimmed size as accurate as possible allowing a margin of 5 m.m. on face)
Band in 100's with text on band reading:

BANK POLSKI
Zł. 2000.
100 sztuk po 20 zł.
od Nr. do Nr.

Then wrap each 10 bands or 1,000 notes in strong Kraft paper with label on top reading:

BANK POLSKI
Zł. 20,000.
1,000 sztuk po 20 zł.
od Nr. do Nr.

(See memo. herewith for band and label markings).
Packing - (to come)
Delivery: Partial to be ready beginning of March 1943 and balance within 2 months or sooner if possible.
Authority for order: See letter dated August 31st, 1942 signed by Dr. Zygmunt Karpinski.
Billing Instructions: to come.
Price: See correspondence.
Shipping Instructions: to come.

RECEIVED
SEP - 3 1942
E. G.

MANAGER FOREIGN DEPARTMENT

AMERICAN BANK NOTE CO.

GWTC:grl

FOREIGN DEPARTMENT

ORDER FORM

September 2, 1942.

Bank Polski

Order F11340

10,000,000 - 50 Złotych Notes

Steel engrave face and back dies of 50 Złotych note as per approved models herewith. to Plant in 330 bag
Overall size 162 x 80 m.m. (5m.m. margin)
Steel engrave 3 facsimile signatures and signature titles on face as per model.
"Byrka" as "Prezes" (President)
"Baranski" as "Nazelny Dyrektor" (General Manager)
"Orczykowski" as Głowny Skarbnik" (Chief Cashier)
Rout Major tint designs as per model.
Date on face - "20 August 1939"
Transfer ____ 21/50 Złotych note face plates rotary
____ 21/50 " " back " "

Dry steel print 476,190-10/21 imps. 21/50 Złotych notes, face in (to come)
Back in (to come)
Major tint combination No. 1218 on face.
Paper No. 29 Standard Bank Note Scattered Planchette No. 198.
Single No. on face only, in Red A000001 to A1000000
B000001 to B1000000
to
K000001 to K1000000
Omitting letter "I".

Cut single
Trim to size 162 x 80 m.m. (Extremely important to have trimmed size as accurate as possible allowing a margin of 5 m.m. on face.
Band in 100's with text on band reading:

BANK POLSKI
Zł. 5000.
100 sztuk po 50 zł.
od Nr. do Nr.

Then wrap each 10 bands or 1000 notes in strong Kraft paper with label on top reading:

BANK POLSKI
Zł. 50.000.
1000 sztuk po 50 zł.
od Nr. do Nr.

(See memo. herewith for band and label markings.

Packing - (to come).
Delivery: Partial to be ready beginning of March 1943 and balance within 2 months or sooner if possible.
Authority for order: See letter dated August 31st, 1942 signed by Dr. Zygmunt Karpinski.
Billing Instructions: See order F11339 - Price included in order F11339.

RECEIVED
SEP - 3 1942

Shipping Instructions: See order F11339.

E. G.

MANAGER FOREIGN DEPARTMENT

O.F.R.
SEP 21 1942

September 3,1942.

Mr. J.P.Treadwell,Jr.,
Secretary - Comptroller

BANK POLSKI
20 and 50 Zlotych Notes
Orders F11339/40

Please be advised that the price in connection with the above orders is as follows:

F11339 - 10,000,000 - 20 Zlotych notes
F11340 - 10,000,000 - 50 " "
20,000,000 notes ----------$192,000.00 U.S.Cy.,
F.O.B.New York and payable in the following manner:

$49,000 - will be paid to you by the Irving Trust Company in accordance with instructions given to that Bank.

The Bank Polski has opened at the Irving Trust Company an irrevocable credit in our favor for the balance of $143,000 to be paid as follows:

$48,000 - upon presentation of our certificate of manufacture of 10,000,000 banknotes ready for delivery for export from New York.

$48,000 - upon presentation of our certificate of manufacture of an additional 5,000,000 banknotes;

$47,000 - upon presentation of our certificate of manufacture of an additional 5,000,000 banknotes.

Asst.Manager Foreign Department.

GWTC:iw

Also see Memo 11/28/42
" " " 4/5/43

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

September 9,1942.

A.B.N.C.
SEP 10 1942

Order Entered
By
No. F11339
Date 9/9/42

Order Department:

Bank Polski
Order F11339 ✓

Please note on the above order that the approved back model of the 20 Zlotych denomination has been returned to Plant as of today's date.

Asst.Manager Foreign Department

GWTC/w

RECEIVED
SEP - 9 1942
E. G.

Order Department:

Bank Note
Order P17379

Please note on the above order that the approved

back model of the 20 Zlotych denomination has been returned to

Plant as of today's date.

Asst. Manager Foreign Department

GETC/w

F11340 9/11/42

Order Entered

F 11339 9/11/42

Order Entered
By
No F 11339
Date 9/15/42

BANK POLSKI

Prepare

6 - 28/on 20 Złotych Note face plates

6 - 28/on 20 " " back plates

Rotary

OK Erza
9/14/42.

TREASURY DEPT. OFFICE OF THE SECRETARY WASHINGTON
RECEIVED
SEP 14 1942
E. C.

F11340 9/11/42

Bank Polski

Prepare

8 - 21/on 50 Zlotych Note face plates

8 - 21/on 50 Zlotych Note back plates

Rotary

O.K. Sinsc
9/14/42.

Order Entered
By OKL
No. F11340
Date 9/15/42

SEP 15 1942

AMERICAN BANK NOTE CO. ORDER DEPT.

RECEIVED
SEP 14 1942
E. C.

SEP 14 1942

AMERICAN BANK NOTE CO.
ENGRAVERS
ORDER DEPT.

SEP 14 1942

RECEIVED

American Bank Note Company
Hunts Point, Bronx, N.Y.

Ack'd A.I.S. SEP 14 1942

C.T.B. SEP 17 1942

September 14,1942

Mr. C. T. Blackmore,
Manager, Foreign Department.

11/27

re - Bank Polski - F 11339/40

We are listing below shipping dates and quantities on 10,000,000 each of 20 and 50 Zlotych Bank Notes on the above two orders, which we trust that you will find acceptable.

F 11339 - 20 Zlotych Notes

February	17/43	-	1,000,000
March	3	-	2,000,000
	17	-	2,000,000
	31	-	2,000,000
April	14	-	2,000,000
	28	-	1,000,000
			10,000,000

F 11340 - 50 Zlotych Notes

February	17/43	-	1,000,000
March	3	-	2,000,000
	17	-	2,000,000
	31	-	2,000,000
April	14	-	2,000,000
	28	-	1,000,000
			10,000,000

Order rec'd 8/31

Asst.Production Manager.

LVB/ea

see 11-20

C. D. R.
SEP 17 1942

September 16, 1942

Mr. H.R. Treadwell, Vice President
Bronx Plant

Re: Delivery Schedule - Bank Polski - F-11339/40

Referring to Mr. Brant's letter of the 14th listing completion dates. This meets the provisions of our agreement with our customer.

I am assuming these are the latest dates that will be considered and that there is some possibility of advancing them.

ALS:az

President

Rep. of Palau

9/21/42

(Dana Palau)

C. I. E.
NOV 10 1942

Mr. Thurber, Licence Dept. Irving Trust Co. says their application number to Fed. Res. Bank is No. 44615, dated 8/25/42.

He understands Fed. Res. Bank referred this to Washington. I asked him to inquire of Fed. Reserve & try to speed action & advise me today if possible.

E.K.

P.S. Mr. Thurber referred me to Mr. Frommer who said he knows that Dana Palau representatives have been discussing this with Treas. Dept. in Washington. He said he knows for a fact that matter is being closely followed & we will be advised promptly regarding granting of license.

(over)

10/7/42. Mr. Thanner, License Dept. says Irving has done its best to get action, but Federal Reserve Bank advises that matter is in negotiation between U.S. State Dept. & Treas. Dept. in Washington. He will be sure to call me when he gets any news.

10/14. Mr. Kurtz. Irving Trust says still waiting for license.

Rec'd with Dr. Karpinski's letter of Nov. 7,1942

BANK POLSKI

c/o BANK OF ENGLAND,
LONDON, E.C.2.

28 September, 1942.

American Banknote Company,
70 Broad Street,
New York City.

C.P.R. NOV 12 1942

A.L.S. NOV 9 1942

Dear Sirs:

Our Director Dr. Z. Karpiński sent to you the following letter:

"American Banknote Company
70 Broad Street,
New York City.

August 31st, 1942.

Dear Sirs:

With reference to your letters of July 10th and 21st and to the numerous conversations wich I had the pleasure of having with your President, Mr. Albert L. Schomp, I wish to hereby confirm - in the name of the Bank Polski - the order for printing and delivery of the following banknotes:

10,000,000 20 złoty notes, overall size 153 x 75 mm.
10,000,000 50 złoty notes, overall size 162 x 80 mm.

The notes are to be printed direct from steel engraved plates, one steel (intaglio) printing on the face, with special underlying tint in a combination of colors, surface printed, and with one steel (intaglio) printing on the back.

The models of these banknotes will be approved by me.

The paper to be used for these banknotes is to be the best banknote paper produced by Messrs. Crane & Co. with the use of planchettes. It reveals an average folding test of upward of 3500 double folds. The notes should be subjected to a sizing treatment of your own formula, after they have been printed.

The banknotes should bear consecutive serial numbers, consisting of numerals preceded by a letter of the alphabet for each million of notes (omitting the letters I and O), beginning with A 000001.

The price of the aforementioned order is establised at $ 192,000.- f.o.b. New York, payable in the following manner:

BANK POLSKI

c/o BANK OF ENGLAND,
LONDON, E.C.2.

American Banknote Company August 31st, 1942.

$ 49,000.- will be paid to you by the Irving Trust Company, in accordance with instructions given to that Bank.

The Bank Polski has opened at the Irving Trust Company an irrevocable credit in your favor for the balance of $ 143,000.-, to be paid as follows:

$ 48,000.- upon presentation of your certificate of manufacture of 10,000,000 banknotes ready for delivery for export from New York;

$ 48,000.- upon presentation of your certificate of manufacture of an additional 5,000,000 banknotes;

$ 47,000.- upon presentation of your certificate of manufacture of an additional 5,000,000 banknotes.

It is understood that you will give me an opportunity of verifying that a corresponding lot of banknotes has been completed, before forwarding your certificate of manufacture to the Irving Trust Company.

The delivery of the banknotes should start at the beginning of March, 1943, and be completed within two months.

The notes are to be handed in lots of 100, the wording of each band to be as follows:

for 20 złoty notes:
"BANK POLSKI

Zł. 2000.-

100 sztuk po 20 zł.
od Nr. do Nr. "

for 50 złoty notes:
"BANK POLSKI

Zł. 5000.-

100 sztuk po 50 zł.
od Nr. do Nr. "

Each thousand notes should be tied in a bundle, wrapped in strong paper and labelled on top, as follows:

for 20 złoty notes:
"BANK POLSKI

Zł. 20.000.-

1000. sztuk po 20 zł.
od Nr. do Nr. "

for 50 złoty notes:
"BANK POLSKI

Zł. 50.000.-

1000 sztuk po 50 zł.
od Nr. do Nr. "

The conditions regarding the preparation for shipment,

BANK POLSKI

c/o BANK OF ENGLAND,
LONDON, E.C.2.

American Banknote Company August 31st, 1942.

as well as holding in custody prior to the shipment, will be decided upon in due time.

May I assure you that I appreciate the friendly attitude you have taken in discussing these matters with me.

Sincerely yours,

(-) ZYGMUNT KARPIŃSKI."

We confirm hereby the contents of the above letter and remain

Yours faithfully,
BANK POLSKI

IRVING TRUST COMPANY

ONE WALL STREET

NEW YORK

FOREIGN DIVISION

L. I. ESTRIN
VICE-PRESIDENT

C. P. R. NOV 10 1942

October 14, 1942

A. H. S. OCT 15 1942

E. F. P. OCT 15 1942

American Bank Note Company
70 Broad Street
New York, N.Y.

Attention of Mr. Albert L. Schomp, President

Gentlemen:

At the request of Mr. Zygmunt Karpinski, Manager of the Bank Polski, London, we are glad to inform you that we hold that bank's instructions of August 5, 1942 to pay your company $49,000 and to open an irrevocable letter of credit in your favor for $143,000 to be paid in three amounts against presentation of a certificate of manufacture of a certain number of bank notes in each case.

$49,000. paid 11/5/42.

$143,000 paid 11/7/42 E.F.P.

Above acctd. to Dr. Karpinski by Mr. Schomp 11/9/42.

As you are no doubt aware, the execution of these instructions has been delayed pending the receipt of the necessary certification and license from the Department of State, Washington. The matter has been diligently followed up both by Mr. Karpinski and by us and we have on file a copy of the letter written to the Department of State by the Polish Ambassador on September 19 relative to this matter. We have only today received the certification and license. According to the terms of the license a few days more will be required before we may give effect to the Bank Polski's instructions.

You may count on our prompt cooperation as soon as we are free to act.

Yours very truly

L. I. Estrin

Vice-President


RECEIVED
AMERICAN BANK NOTE COMPANY
OCT 15 1942

C. P. R.
OCT 15 1942

October 15, 1942

Mr. L. I. Estrin, Vice President
Irving Trust Company
One Wall Street
New York City

- "Foreign Department" added to address on envelope

Dear Mr. Estrin:

I note from yours of the 14th that you expect to have all arrangements concluded within a few days with respect to the remittance and Letter of Credit in behalf of the Bank Polski.

We appreciate your cordial cooperation.

Yours very truly,

ALS:az

President

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

Adh 10/21/42

October 21st, 1942.

A. H. S. OCT 22 1942

Mr. Albert L. Schomp, President
American Banknote Company
70 Broad Street
New York City

C. P. R. OCT 23 1942

Dear Mr. Schomp:

I wish to enclose specimens of 20 Zloty and 50 Zloty banknotes, printed in London.

Sent to plant. 10/23/42. CWC

In accordance with our conversations it would be desirable that the colors of the banknotes printed by the American Banknote Company be as near as possible to the colors of the London emission.

After they have served their purpose would you kindly return the enclosed specimens.

Yours very truly,

Z. Karpinski

No enclosure for filing

Note: 20 Zlotych - face + back printed
" - face, back unprinted
50 "

C. P. F.
OCT 23 1942

October 22,1942.

Dr. Zygmunt Karpinski,
303 Lexington Avenue,
New York,N.Y.

Dear Dr. Karpinski:

With reference to your letter dated October 21st, we duly received one specimen each of the 20 Zloty and 50 Zloty bank notes, printed in London, which you enclosed.

We have taken note that we are to match the colors as near as possible when printing the denominations you have on order with us.

As soon as these specimen notes have served our purpose we shall return them to you in accordance with your request.

Yours very truly,

Asst.Manager Foreign Department

iw

October 23, 1942.

F. R.
OCT 26 1942

Mr. Arnold Reece, Manager,
Engraving Division,
Bronx.

BANK POLSKI

With reference to the 20 and 50 Ztotych notes being prepared on orders F11339 and F11340 respectively we are sending you herewith one specimen each of their previous notes printed by Thomas de la Rue & Co. Ltd. These specimens were handed to us by Dr. Karpinski yesterday to enable us to match these colors as near as possible when printing the respective denominations of the new notes.

As soon as the face and back dies are completed we would suggest that proofs be pulled in more than one shade of our regular steel bank note Blue and Green colors which you would recommend using in order that Dr. Karpinski may select the most appropriate for the respective denominations.

Please take special care of the enclosed specimens as we will have to return them after they have served their purpose.

Asst. Manager Foreign Department.

GWTC:grl

IRVING TRUST COMPANY

ONE WALL STREET
NEW YORK

A. J. M.
AUG 19 1943

C. P. F.
AUG 20 1943

November 5, 1942

IRREVOCABLE EXPORT CREDIT NO. 66690
EXPIRING IN NEW YORK ON DECEMBER 31, 1943

American Banknote Company
70 Broad Street
New York, New York

Gentlemen:

We are informed by Bank Polski, London, England that they have issued their Irrevocable Credit for their account to the extent of One hundred forty-three thousand Dollars ($143,000.00) available as follows by drafts on us at sight bearing our credit number accompanied by an invoice:

$48,000. upon presentation of Certificate of Manufacture of 10,000,000 banknotes, ready for delivery for export from New York.

$48,000. upon presentation of Certificate of Manufacture of an additional 5,000,000 banknotes, ready for delivery for export from New York.

$47,000. upon presentation of Certificate of Manufacture of an additional 5,000,000 banknotes, ready for delivery for export from New York.

All documents are to be surrendered to us upon payment.
The credit expires in New York on December 31, 1943.

The Bank Polski, London, England engages that all drafts drawn in conformity with the conditions of this credit will be duly honored. At the request of Bank Polski we confirm their credit and also engage that drafts drawn in conformity with the conditions of this credit will be duly honored.

Unless otherwise expressly stated, this credit is subject to the Uniform Customs and Practice for Commercial Documentary Credits fixed by the Seventh Congress of the International Chamber of Commerce and certain guiding provisions.

Very truly yours

IRVING TRUST COMPANY

By E. F. Hurst

A 114/70
mp

RECEIVED
NOV -7 1942

IRVING TRUST COMPANY

ONE WALL STREET

NEW YORK

File
NOV 10 1942

November 5, 1942

IRREVOCABLE EXPORT CREDIT NO. 66690
EXPIRING IN NEW YORK ON DECEMBER 31, 1943

Americaf Banknote Company
70 Broad Street
New York, New York

Gentlemen:

We are informed by Bank Polski, London, England that they have issued their Irrevocable Credit for their account to the extent of One hundred forty-three thousand Dollars ($143,000.00) available as follows by drafts on us at sight bearing our credit number accompanied by an invoice:

$48,000. upon presentation of Certificate of Manufacture of 10,000,000 banknotes, ready for delivery for export from New York.

$48,000. upon presentation of Certificate of Manufacture of an additional 5,000,000 banknotes, ready for delivery for export from New York.

$47,000. upon presentation of Certificate of Manufacture of an additional 5,000,000 banknotes, ready for delivery for export from New York.

All documents are to be surrendered to us upon payment.
The credit expires in New York on December 31, 1943.

The Bank Polski, London, England engages that all drafts drawn in conformity with the conditions of this credit will be duly honored. At the request of Bank Polski we confirm their credit and also engage that drafts drawn in conformity with the conditions of this credit will be duly honored.

Unless otherwise expressly stated, this credit is subject to the Uniform Customs and Practice for Commercial Documentary Credits fixed by the Seventh Congress of the International Chamber of Commerce and certain guiding provisions.

Very truly yours

IRVING TRUST COMPANY

By

Original in 2nd floor Vault.
11/10/42.
Filed herein
8/10/44

imp

C. P. I.
NOV 10 1942

NEW YORK NOVEMBER 5, 1942 No. 44865

IRVING TRUST COMPANY

NEW YORK

A. J. M.
NOV -5 1942

WE ENCLOSE OUR OFFICIAL CHECK FOR THE AMOUNT INDICATED. PLEASE SIGN AND RETURN THE ATTACHED RECEIPT.

ADVICE TO AMERICAN BANKNOTE COMPANY E. F. P. $ 49,000.00

FORTY NINE THOUSAND ###
EFFECTED UNDER LICENSE W 1681.

C. P. F. NOV 10 1942
NOV -5 1942

11/5/42

DOLLARS

Clarence
F11339-40

AT THE REQUEST OF BANK POLSKI
3-BANK BUILDINGS
PRINCES STREET
LONDON, E.C.2, ENGLAND.

INSTRUCTIONS DATED AUG. 5TH

Poland

IRVING TRUST COMPANY

3/70

11/5/4 ✓

Mrs. Schomp - President

O. P.
NOV 12 1942

A. H. S.
NOV -5 1942

Bank Polski

Paid $49.000.- three

Irving Trust Co to-day

A Jm

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

A.L.S.
NOV -9 1942

November 7th, 1942.

O. P. R.
NOV 12 1942

confirmation of law already placed by Dr K

American Bank Note Company
70 Broad Street
New York City

Dear Sirs:

I wish to enclose a letter# of the Bank Polski, dated September 28th, which confirms my letter to you of August 31st, 1942, placing an order for the printing of banknotes.

Yours very truly,

Karpinski

#-filed under its own date

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROADWAY
A M
NOV -9 1942

FOREIGN DEPT.
A.B.N.CO.
A M
NOV -9 1942

11/9/42

Dunk Talcki

A. J. M.
AUG 19 1943

O. ?
AUG 20 1943

Dr. Karpinski's letter
of 8/13/42 re Letter of Credit
says it is understood
an opportunity will be
given him of verifying
that a corresponding lot
of bank notes has been
completed before we present
C/I of manufacture to
Irving Trust Co.

E. K.

Mr. Cambs says this
will be done.

L.

C.P.R.
NOV 12 1942

November 10, 1942

Dr. Zygmunt Karpinski
303 Lexington Avenue
New York City

Dear Dr. Karpinski:

I acknowledge with thanks receipt of yours of the 7th, enclosing letter from the Bank Polski as therein referred to.

I also wish to acknowledge receipt of remittance yesterday of $49,000 from the Irving Trust Company for this account; also letter of Credit in the aggregate amount of $143,000, all as arranged for in our agreement. I beg to express our fullest appreciation.

Yours very truly,

ALS:az

President

P.S. It is expected that we shall have some proofs to show you very soon.

Cable To Teletype To Plant

C. & R. 11/19/42

NOV 20 1942

Order Entered
By Cam
No. F11340
Date 11/20/42

GHA/3642.

A.L.S.
NOV 19 1942

G.W.T.Co.
NOV 19 1942

MISS J B PUTNAM

F 11340 - PHONED WGH 11/20/42.

BANK POLSKI ~~F-11346~~

THE ENGRAVING DIVISION HAS NOTIFIED OUR OFFICE THAT 190 HOURS OF OVERTIME WILL BE REQUIRED IN THE ENGRAVING DIVISION TO FURNISH FOUR FACE PLATES FOR THE PRINTING DEPT DEC 30 THESE PLATES. SHOULD BE IN THE PRINTING DEPT DEC 30 IN ORDER TO KEEP. DELIVERY PROMISE WHICH WAS FURNISHED TO MR C T BLACKMORE MANAGER OF FOREIGN DEPT ON SEPT 14.

KINDLY ADVISE AS SOON AS POSSIBLE.

11/19/42 2:38 W G HOLDER

OK GG

J.B.P.
NOV 19 1942

C.P.R.
NOV 20 1942

F 11340
11/20/42
C/S A12642.

11/19/42

MR W G HOLDER

F 11340 -- PHONED WGH 11/20/42.

BANK POLSKI - ~~F-11346~~ - C/S A12642

OVERTIME REQUESTED BY PLANT IN ORDER FOR ~~XXX~~ ENGRAVING DIVISION TO HAVE FOUR FACE PLATES IN THE PRINTING DEPT. DEC. 30TH, IN ORDER TO KEEP DELIVERY PROMISE WHICH WAS FURNISHED TO MR. C.T. BLACKMORE, MGR. FOREIGN DEPT. ON SEPT. 14TH, HAS BEEN APPROVED BY MR. A.L. SCHOMP, PRESIDENT.

MEMO OF ALS ON PLANT TELETYPE MESS. TODAY

CAM 4:17PM C A MC NAMEE
OI HM

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C/S a12713/4

November 27,1942.

Order Department:

Bank Polski
20 and 50 Zlotych Notes
Orders F11339/40

Please increase the above orders to the following quantities:

F11339 - 20,000,000 - 20 Zlotych notes
714,285 5/7 imps. 28/20 Zlotych notes, face in 84 Blue
Back in 84 Blue
Single No. on face only, in red: A000001 to A1000000
B000001 to B1000000
to
V000001 to V1000000
(omitting letters "I" and "O")

F11340 - 20,000,000 - 50 Zlotych notes
952,380 20/21 imps. 21/50 Zlotych notes
Single No. on face only, in red: A000001 to A1000000
B000001 to B1000000
to
V000001 to V1000000
(omitting letters "I" and "O")

color to come

Asst. Manager Foreign Department.

GWTC:iw

J.B.P.
NOV 27 1942

AMERICAN BANK NOTE COMPANY
70 BROAD STREET, NEW YORK

OFFICE OF THE PRESIDENT

E. F. P.
NOV 27 1942

C. P. F.
AUG 20 1943

November 27, 1942

A. J. M.
AUG 19 1943

Mr. E. F. Page
Treasurer

Re: Bank Polski

Please be advised that the above have increased their order from 10,000,000 to 20,000,000 notes each of the two denominations. This will increase the price from $192,000. to $376,000.

You have already received an advance payment of $49,000, which is to remain intact. You also have Letter of Credit providing for three payments upon notification of the completion of specific quantities. This will likewise remain intact to apply to the last 20,000,000 notes.

It is proposed that as we complete the first 5,000,000 of the combined order we shall advise them and they will pay us the sum of $46,000. This will continue for each 5,000,000 notes until 20,000,000 have been completed, making the total payment to us in those four instalments $184,000. For the balance the Letter of Credit referred to above will then prevail.

President

ALS:az

cc: Mr. G.W.T.Combs, Asst. Manager Foreign Dept.

L/C extended 12/31/43 on advice of 1/14/43. E.F.P.

12/2 - Confirmed Mr. Sakowicz advice re: Bank Polski intact. E.F.P.

C.P.F.
NOV 30 1942

see 3/18/43 Bank Polski for information & increased order

November 27, 1942

Mr. E. F. Page
Treasurer

see Dec 2, 1942 for written instructions from Dr. K.

Re: Bank Polski

Please be advised that the above have increased their order from 10,000,000 to 20,000,000 notes each of the two denominations. This will increase the price from $192,000. to $376,000.

You have already received an advance payment of $49,000, which is to remain intact. You also have Letter of Credit providing for three payments upon notification of the completion of specific quantities. This will likewise remain intact to apply to the last 20,000,000 notes.

It is proposed that as we complete the first 5,000,000 of the combined order we shall advise them and they will pay us the sum of $46,000. This will continue for each 5,000,000 notes until 20,000,000 have been completed, making the total payment to us in those four instalments $184,000. For the balance the Letter of Credit referred to above will then prevail.

ALS:az

President

cc: Mr. G.W.T.Combs, Asst. Manager Foreign Dept.

See memo 4/5/43

C.P.H.
SEP 21 1943

November 28,1942.

Mr. J.P. Treadwell,Jr.,

Secretary - Comptroller

BANK POLSKI
20 and 50 Zlotych Notes
Orders F11339/40

Please be advised that the above orders have been increased to the following:

F11339 - 20,000,000 - 20 Zlotych Notes
F11340 - 20,000,000 - 50 " "
40,000,000 notes for the total sum of $376,000.00 U.S.Currency, F.O.B.New York.

The letter of credit conditions mentioned in our memo of September 3rd, 1942, will remain intact, except for the fact that they will not apply to the last 20,000,000 notes of these orders.

It is proposed that as we complete the first 5,000,000 notes of the combined order, we shall advise them and they will pay us the sum of $46,000.00. This arrangement will continue for each 5,000,000 notes until 20,000,000 have been completed, making the total payment of the four instalments $184,000.00.

For the balance, the letter of credit referred to will then prevail.

Asst.Manager Foreign Department.

GWTC:iw

See memo 4/5/43

American Bank Note Company
Hunts Point, Bronx, N.Y.

File

G.W.T.C. DEC -2 1942

C.P.F. DEC -2 1942

December 2,1942

Mr. G. W. T. Combs,
Assistant Manager,
Foreign Department.

---

re - Bank Polski - F 11339/340

#

This is in answer to your request of December first as to the weight and outside measurements of a case containing 50,000 Bank Notes which are to be printed on the above orders.

It is our understanding that you wish this information based on packages of 10,000 waterproofed for Air Express shipment. Then five of these packages in a metal lined wooden case.

This information that we are forwarding to you is approximate weights and sizes.

10,000,000 notes

F 11339
10,000 Notes - Net 27 lbs.
50,000 Notes - Net 135 lbs.
50,000 Notes - Gross 186 lbs. — 37,200

950 Cu.ft.

Outside measurements 29-1/2 X 19-1/4 X 14-3/4". — 10,000,000 notes

F 11340
10,000 Notes - Net 30 lbs.
50,000 Notes - Net 150 lbs.
50,000 Notes - Gross 210 lbs. — 42,000

Outside measurements 29-1/4 X 20-1/2 X 16". — 1,133 Cu.ft.

---

400 cases total gr. lbs. - 79,200

" Mens. Cu.ft. - 2,083

LVB/a

Asst. Production Manager.

#. verbal - per G.W.T.C. 12/2

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

A.L.S. 12/2/42.

DEC -2 1942.

O.F. DEC -4 1942

Bank Polski

Approximate weights & measurements.

20's - 50,000 notes, net 135 lbs. — 10,000,000 notes 200 cases
gross 186 " — Total gross lbs. 37,200
Measurement of case 29½" x 19¼" x 14¾" — " Meas. — 950 Cu. ft.

50's - 50,000 notes, net 150 lbs. — 10,000,000 notes 200 cases
gross 210 " — Total gross lbs. 42,000
Measurement of case 29¼" x 20½" x 16" — " Meas. — 1,133 Cu. ft.

400 cases Total gross lbs. - 79,200
" Meas. Cu. ft. - 2,083

12/1/42
asks Brady
B.T.O. - for Quotation

$3,500. per yr.
will quo. rate
12/4/42

C. P. H. DEC -8 1942

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

December 2nd, 1942.

Mr. A. L. Schomp, President
American Bank Note Co.
70 Broad Street
New York City

A.L.S. DEC -3 1942

Dear Mr. Schomp:

I wish to refer to our conversation of November 27th, during which it was agreed upon between us that the order of the Bank Polski, which has been outlined in my letter to you of August 31st and confirmed by you on September 2nd, will be altered in the following manner:

The total amount of banknotes to be printed by the American Bank Note Company will be increased to:

20,000,000 banknotes in the 20 Zloty denomination, and
20,000,000 banknotes in the 50 Zloty denomination.

The total cost of the entire order will amount to:

$376,000.-

The payments will be made as specified below:

Upon delivery to me - during the period from March to May, 1943 - of "certificate of manufacture" for the first four lots of 5,000,000 banknotes each, you will receive $46,000.- for each 5,000,000 pieces, or a total of: $184,000.-

The advance payment of: 49,000.-
which has been paid you, as well as
The credit opened in your behalf, at the Irving Trust Company, in the amount of: 143,000.-

will be utilized by you, to cover the second portion of the order.

Would you kindly confirm your consent to the above, and advise me when the second portion of our order will be executed.

Yours very truly,

Karpinski

1st - 2nd = 46
2nd - 3rd = 46
3rd = 92

D 17933

AMERICAN BANK NOTE COMPANY

SUBJECT: BANK POLSKI - Storage of Notes

C. P. H. DEC -4 1942

December 3, 1942

Memo for Files:

Pursuant to the request of Dr. Karpinski, I ascertained yesterday from Mr. Louis Brady, Vice President of the Bankers Trust Company, that they would undertake safe deposit storage for 20,000,000 notes. They will do so at the rate of $3500 per year. This can be pro-rated over any part thereof.

I have advised Dr. Karpinsky verbally of this quotation # and told him that he was free to see Mr. Brady about inspecting the facilities, etc., etc.

ALS:az

President

today - at the time of his visit re die proofs

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C/S 61x803

Order Entered
By
No. F11340
Date 12/5/42

OKW

C. P. R.
DEC -7 1942

December 4,1942

Order Department:

Bank Polski
50 Zlotych Notes
Order F11340.

Please note on the above order that the steel color for back for this denomination is to be 43 Green, as per back die proof approved by Dr.Karpinski yesterday.

Asst.Manager Foreign Department

GWTC:iw

J.B.P.
DEC -4 1942

C.P.H.
DEC -8 1942

December 7, 1942

Dr. Zygmunt Karpinski
303 Lexington Avenue
New York City

Dear Dr. Karpinski:

Re: Bank Polski

I acknowledge with thanks yours of the 2nd modifying your recent order for banknotes for the Bank Polski. The changes you have indicated are entirely agreeable to us and we appreciate this expression of your confidence in us.

With respect to the delivery time of the second portion of your order, I regret to advise that it will not be possible for us to continue directly on from the first portion. At the moment I cannot tell exactly, but there will be an interval of something like three or four months. I shall advise you later on more specifically as to this, but the first part of the order of course will come out as scheduled and of which we have advised you.

Yours very truly,

ALS:az

President

American Bank Note Company
Hunts Point, Bronx, N.Y.

G.W.T.C.
DEC 10 1942

C.T.B.
DEC 11 1942

December 10,1942

Mr. C. T. Blackmore,
Manager, Foreign Department.

Attention Mr. G. W. T. Combs

re - Bank Polski - F 11339/40.

The increase of 10,000,000 each of 20 and 50 Zlotych Bank Notes on the above two orders we can deliver as per following schedules-

F 11339 - 20 Zlotych

May	19/43.	-	1,000,000
June	2	-	1,000,000
	16	-	1,000,000
	30	-	1,000,000
July	14	-	1,500,000
	28	-	1,500,000
August	11	-	1,500,000
	25	-	1,500,000
			10,000,000

F 11340 - 50 Zlotych

May	19/43.	-	1,000,000
June	2	-	1,500,000
	16	-	1,500,000
	30	-	1,500,000
July	14	-	1,500,000
	28	-	1,500,000
August	11	-	1,500,000
			10,000,000

See Feb 15 to Mr. Karpinski

Asst.Production Manager.

LVB/a
c.c. to Mr.A.L.Schomp

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

December 22,1942.

C/S G 13001

Order Entered
By GWTC
No. F11339/40
Date 12/23/42

Order Department:

BANK POLSKI
20 and 50 Zlotych Notes
Orders F11339/40 respectively

Please change the banding in 100's instructions on the above orders as follows:-

All notes are to be banded in 100's with a 2" band and no numbers are to appear on these bands; therefore, this will eliminate the words "od Nr." and "do Nr." as now called for on the orders.

Asst. Manager Foreign Department.

GWTC:iw

RECEIVED
DEC 22 1942
E. G.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. H. DEC 21 1942

December 22,1942.

C/S A13001

Order Entered
By GWC
No F11339/40
Date 12/23/42

C. P. H. DEC 23 1942

ORDER DEPARTMENT:

BANK POLSKI
20 and 50 Zlotych Notes
Orders F11339/40 respectively

Please note the following wrapping instructions on the above orders:

Wrap each 10,000 notes in waterproof paper for air express shipment.

Pack five of the above packages(50,000 notes) to a metal lined case.

Asst.Manager Foreign Department

GWTC:iw

see 1-12-43

J.B.P. DEC 22 1942

C. P. R.
DEC 24 1942

December 23,1942.

Dr. Zygmunt Karpinski
c/o Hotel Sheraton,
303 Lexington Avenue,
New York, N.Y.

Dear Dr. Karpinski:

With reference to our recent conversation concerning the banding in 100's of the 20 and 50 Zlotych notes for the Bank Polski, we are enclosing a specimen 2 inch band for each of the above two denominations, on which we have indicated the proposed text. We understand that the numbers of the notes are not to appear on these bands.

Trusting these bands will meet with your approval, we remain,

Yours very truly,

Asst.Manager Foreign Department.

GWTC/iw

I.C.P.K.
JAN 11 1943

January 8, 1943.

Dr. Zygmunt Karpinski,
c/o Hotel Sheraton,
303 Lexington Avenue,
New York, N.Y.

Dear Dr. Karpinski:

Pursuant to your recent ~~request~~ verbal? regarding the use of a different color paper for the banding in hundreds of each of the 20 and 50 Zlotych notes for the Bank Polski, we are enclosing a specimen of the purple color paper for the 20's as well as a specimen of the brown color paper for the 50 denomination, both of which we hope will meet with your approval.

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl

No enclosure for filing

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

O. P. R.
JAN 13 1943

January 12, 1943.

c/s G/3 2 3 2 3

Order Department:

Bank Polski
20 and 50 Złotych Notes
Orders F11339/40 respectively

F11339/40
1/13/43

With reference to our memo of December 22nd, please note on the above orders that each waterproof package of 10,000 notes is to carry a label on top reading:

F11339 - Bank Polski
Zł.200,000
10,000 sztuk po 20 zł.
od Nr. do Nr.

and

F11340 - Bank Polski
Zł.500,000
10,000 sztuk po 50 zł.
od Nr. do Nr.

Pack five of each of the above packages (50,000 notes) to a metal lined case, as previously instructed.

GWTC:iw

Asst.Manager Foreign Department

RECEIVED
JAN 12 1943
E. G.

AMERICAN BANK NOTE COMPANY
HUNTS POINT, N. Y.

ENGRAVING DIVISION
OFFICE OF THE MANAGER.

January 29, 1943

Mr. G. W. T. Combs,
Assistant Manager, Foreign Department

re - Bank Polski F-11339 - F-11340
20 and 50 Zlotoych Notes

The engravings for the above order having been completed we are returning herewith the following material:

1 - Polish Bank Note Specimens for 20 Zlotych (Blue) face + back
1 - " " " " 50 " (Green) face only, back imprinted.
1 - Book "Cuda Polski"
1 - " "Polish Panorama"
1 - " "Poland"
1 - " "Rzeczy Piekne"

which was furnished for reference.

Arnold A. Peace
Manager, Engraving Division

AR/MC
Enclosures (6)

No Enclosure for filing

Above returned to Dr. Kapinski 3/3/43 by GWTC personally.

C. P. H.
FEB 16 1943

February 15, 1943.

Dr. Zygmunt Karpinski,
c/o Hotel Sheraton,
303 Lexington Ave.,
New York, N.Y.

Dear Dr. Karpinski:

In compliance with your telephone request of last Saturday morning we are pleased to advise you that the approximate average weights of the cases of the Bank Polski 20 and 50 Złotych denominations are as follows:-

	Net lbs. each	Gross lbs. each
50,000 - 20 Złotych notes - - - - - - - - - - - - -	120	178
Measurement - 30-3/4" x 19" x 14-3/4"		
50,000 - 50 Złotych notes - - - - - - - - - - - - -	145	201
Measurement - 30-3/4" x 20" x 15-3/4"		

We also wish to confirm that 1,000,000 notes of each denomination will be ready for shipment this week and that the entire first order or 10,000,000 - 20 Złotych notes and 10,000,000 - 50 Złotych notes will be completed by the end of April.

Unless some unforeseen circumstance should arise in the meantime, a partial lot of your second order of both the 20 and 50 Złotych denominations will be ready for shipment about the third week in May and further partial lots ready about every two weeks thereafter until the entire order is completed and which will be about the end of August.

Respectfully yours,

GWTC:grl

Asst. Manager Foreign Department.

C. P. R.
MAR -3 1943

March 2nd, 1943.

Mr. H. R. Treadwell, Vice President,
American Bank Note Company,
Garrison Ave. and Tiffany St.,
Bronx, New York.

Dear Sir:-

You may take this as your authority to permit Dr. Zygmunt Karpinski, of the Bank Polski, to enter our Plant tomorrow afternoon, accompanied by our Mr. G. W. T.Combs.

Yours very truly,

President.

GWTC:grl

The purpose of this visit is to inspect the work etc. in connection with the notes we are preparing on orders F11339/40 for the Bank Polski.

C.P.R.
MAR -3 1943

March 3,1943.

Dr. Zygmunt Karpinski,
c/o Hotel Sheraton,
#303 Lexington Avenue,
New York,N.Y.

Dear Dr. Karpinski:

We beg to return herewith package containing the following items which you so kindly loaned to us in connection with the preparation of the new 20 and 50 Zlotych notes for the Bank Polski:

1 specimen note of the Bank Polski of 20 Zlotych(Blue)
1 " " " " " " 50 " (Green)
1 book "Cuda Polski"
1 " "Polish Panorama"
1 " "Poland"
1 " "Rzeczy Piekne"

We are greatly obliged to you for your splendid co-operation in this matter, and at your convenience we would appreciate receiving your acknowledgment of the above-mentioned items.

Yours very truly,

GWTC:iw

Asst.Manager Foreign Department

see 3-5-43

American Bank Note Company
Hunts Point, Bronx, N.Y.

File
G.W.T.C.
MAR 23 1943

OFFICE OF THE MANAGER
BRONX PLANT

G.W.T.C.
MAR 23 1943

March 3,1943

BANK POLSKI

THIS IS TO CERTIFY that on the above date there were ready for shipment the following Notes.

6,000,000 - 20 Zlotych Notes

A	000,001 - A	1,000,000
B	000,001 - B	1,000,000
C	000,001 - C	1,000,000
D	000,001 - D	1,000,000
E	000,001 - E	1,000,000
F	000,001 - F	1,000,000

6,000,000 - 50 Zlotych Notes

A	000,001 - A	1,000,000
B	000,001 - B	1,000,000
C	000,001 - C	1,000,000
D	000,001 - D	1,000,000
E	000,001 - E	1,000,000
F	000,001 - F	1,000,000

Asst. Production Manager.
~~Manager.~~

LVB.a

1st order
Bal. 4,000,000 - 20's.
& 4,000,000 - 50's.

8,000 000, ready by end of March. Nuballey Brant 3/4/43.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

March 5, 1943.

Order Department:

Bank Polski
20 and 50 Zlotych Notes -F11339/40

O.D.D. MAR -8 1943

Order Number
By
No. F11340
Date 3/6/43

Please note the following instructions on the above orders:

Cases are to be numbered from 1 up, beginning with the 20 Zlotych denomination, F11339, and the net and gross weights in lbs. are to appear on the outside of each case, in the usual manner.

On both ends of each case a cardboard is to be inserted and tacked securely, carrying the words stenciled thereon "Bank Polski". All completed cases of notes are to be held on hand for further instructions in regard to their disposition.

Also note that a list of the contents of each case is to be sent in quadruplicate to:

Dr. Zygmunt Karpinski
c/o Sheraton Hotel
303 Lexington Ave.
New York, N.Y.

at the same time we send him a "Certificate of Manufacture" covering the notes completed.

GWTC:iw

Asst. Manager Foreign Department

J.B.P.
MAR -5 1943

see 3-11-43

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

MAR 17 1943
MAR 23 1943
MAR 23 1943

March 5th, 1943.

American Bank Note Company
70 Broad Street
New York City

Bank Polski.

Dear Sirs:

I wish to acknowledge receipt of your letter of the 3rd instant, as well as of a package , containing the items enumerated in your above-mentioned letter.

Thanking you for your courtesy,

Yours very truly,

Karpinsky

FOREIGN DEPT.
A.B.N.CO.
A
M
MAR 18 1913

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

Ackl.

G.W.U.C. MAR 24 1943

March 8th, 1943.

F.R.B. MAR 17 1943

C.P.H. MAR 25 1943

American Bank Note Company
70 Broad Street
New York City

Dear Sirs:

In addition to the order previously placed with you by the Bank Polski, I wish hereby to request that you kindly execute the following specimen banknotes:

1,000 pieces of the 20 Złoty note
1,000 " 50 "

I should like all of the above banknotes to bear serial number 0000000.

Across the entire face and back of these specimen banknotes please print - in large, red letters - the word

W Z Ó R

Kindly confirm receipt of this letter, at your convenience.

Yours very truly,

Karpinski

Can be delivered with second half of order. - Packed in small case, with a special number, to be delivered to Irving Trust Co. N.Y.C.

ack 3-24-43

FOREIGN DEPT.
A.B.N.CO.
A M
MAR 18 1913

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C. P. R. MAR 2? 1943

March 11, 1943.

JS A13946
Order Entered
By
No. F11339/40
Date 3/17/43

ORDER DEPARTMENT

BANK POLSKI.
20 and 50 Zlotych Notes.
Orders F11339/40.

Relative to our memo. of March 5th, please note on these orders that the cases containing the 20 Zlotych denomination F11339 are to be numbered from 1 to 400 and the cases of the 50 Zlotych denomination F11340 from 401 to 800.

The above is in accordance with the suggestion made by Mr. A.A. Wittnebel.

Asst. Manager Foreign Department.

JWB:grl

J.B.P.
MAR 11 1943

G. File
MAR 12 1943

IRVING TRUST COMPANY

ONE WALL STREET

NEW YORK

HORACE A. MARSLAND
VICE-PRESIDENT

MAR 13 1943

March 12, 1943

Mr. A.L. Schomp, President
American Bank Note Company
70 Broad Street
New York, N.Y.

Bk. Polski.

Dear Mr. Schomp:

Our good friends, Bank Polski, have recently submitted to us for our consideration the storage of unissued currency (Polish) now being processed by your Company. Mr. Karpinski, Manager, has informed us that you are making preparations to release the currency in four hundred boxes of certain specified dimensions.

Since a large shipment of this nature presents a number of mechanical and physical problems, we feel it would be well for us to inspect the boxes in order that we may assure ourselves that our preliminary calculations are accurate. To that end, we are wondering whether it would be possible for two of our representatives

Mr. L. W. Feuss, Manager, Irving Safe Deposit Company
Mr. B.O. Gilchrist

to visit your plant in the Bronx in order to make this inspection. As is customary, a letter of introduction, together with specimens of their signatures, will be provided.

We appreciate very much your assistance and courtesy in this matter.

Very truly yours

H. A. Marsland

Vice-President

Called Mr. Marsland 3/16/43
Back building special compartment, will grill hope to be ready by Friday. He said Mr. Feuss could call me back.

C. P. R.
MAR 16 1943

March 12, 1943.

Mr. H. R. Treadwell, Vice President,
American Bank Note Company,
Garrison Ave. and Tiffany St.,
Bronx, New York.

Dear Sir:-

You may take this as your authority to permit Mr. L. W. Feuss, and Mr. B. O. Gilchrist, representatives of the Irving Trust Company, to enter our Plant on Monday morning, the 15th, accompanied by our Mr. G. W. T. Combs.

Yours very truly,

President.

GWTC:grl

The purpose of this visit is the inspection of the boxes in which the notes of Bank Polski will be packed.

C. P. R.
MAR 18 1943

March 17,1943.

Dr. Zygmunt Karpinski,
c/o Sheraton Hotel,
303 Lexington Avenue,
New York,N.Y.

Dear Dr.Karpinski:

Confirming our conversation of this morning, we beg to enclose herewith original and duplicate of our Certificate of Manufacture covering the completion of 15,000,000 notes, being part of the order we have in hand for the Bank Polski.

Yours very truly,

Manager Foreign Department.

CTB:iw

Enclosure

Dec 3-20-43

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

PRESIDENT
ALBERT L. SCHOMP
FIRST VICE PRESIDENT
WALTER E. SMITH
VICE PRESIDENTS
HENRY R. TREADWELL GEORGE H. LYNOTT
SECRETARY-COMPTROLLER JOHN P. TREADWELL, JR.
TREASURER EDWARD F. PAGE

CABLE ADDRESS "BANKNOTE" NEW YORK
QUOTATIONS SUBJECT TO CHANGE

AMERICAN BANK NOTE COMPANY

70 BROAD STREET
NEW YORK

C. P. R.
MAR 18 1943

March 17,1943.

CERTIFICATE OF MANUFACTURE

THIS IS TO CERTIFY THAT we have completed and are holding for delivery to Bank Polski, for export from New York, bank notes of Bank Polski as follows:

7,500,000 Notes of 20 Zlotych, Nos.A000001 to H0500000
7,500,000 Notes of 50 Zlotych, Nos.A000001 to H0500000
Total: 15,000,000 Notes

AMERICAN BANK NOTE COMPANY

Secretary - Comptroller

CTB:iw

Re: Bank Polski

IRVING TRUST COMPANY

ONE WALL STREET

NEW YORK

HORACE A. MARSLAND
VICE-PRESIDENT

MAR 18 1943

March 17, 1943

Bank Polski.

Mr. Blaisemore

Mr. A. L. Schomp, President
American Bank Note Company
70 Broad Street
New York, N.Y.

Dear Mr. Schomp:

We wish to express to you our sincere appreciation for the courtesies extended by Messrs. Wittnebel and Combs to our representatives during their visit on Monday.

The information which we obtained has been most helpful to us.

Very truly yours

H A Marsland

Vice President

FOREIGN DEPT.
A.B.N.CO.
A
M
MAR 18 1913

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

G.P.O. MAR 23 1943
G.P.O. MAR 17 1943
G.P.O. MAR 23 1943

March 17,1943

BANK POLSKI

THIS IS TO CERTIFY that on the above date there were ready for shipment the following Notes.

3,000,000 - 20 Zlotych Notes

G	000,001 -	G	1,000,000
H	000,001 -	H	1,000,000
J	000,001 -	J	1,000,000

3,000,000 - 50 Zlotych Notes

G	000,001 -	G	1,000,000
H	000,001 -	H	1,000,000
J	000,001 -	J	1,000,000

LVB/a

Asst.Production Manager.

rec'd with Mr. Z.K. letter of May 27th

CABLE ADDRESS "BANKNOTE" NEW YORK

QUOTATIONS SUBJECT TO CHANGE

AMERICAN BANK NOTE COMPANY

70 BROAD STREET

NEW YORK

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

PRESIDENT
ALBERT L. SCHOMP
FIRST VICE PRESIDENT
WALTER E. SMITH
VICE PRESIDENTS
HENRY R. TREADWELL GEORGE H. LYNOTT
SECRETARY-COMPTROLLER JOHN P. TREADWELL, JR.
TREASURER EDWARD F. PAGE

C. P. R. JAN -4 1943

March 18, 1943

Bank Polski
c/o Bank of England
London, E.C. 2
England

Dear Sirs:

Under date of September 28, 1942 you were good enough to confirm to us the order we had received from your Director Dr. Zygmunt Karpinski on August 31, 1942 for 10,000,000 20 zloty notes and 10,000,000 50 zloty notes.

On December 2nd, we received written instructions from Dr. Karpinski to double the quantities of the original order. For the additional 20,000,000 notes it was understood that upon presentation of our Certificate of Manufacture we were to receive $46,000 for each of the first four lots of 5,000,000 notes, or a total of $184,000, making the cost of the entire order $376,000.

As a matter of record, may we ask that you be good enough to confirm these instructions? For your convenience we are enclosing a duplicate copy of this letter to be signed and returned to us for our files.

We highly esteem the privilege of serving you and you may be sure that we shall devote every effort to faithfully carry out your instructions, present or future.

Yours very truly,

A. L. Schomp

President

ALS:az

We acknowledge the contents of this letter to be in conformity with the written instructions given by our Director Dr. Zygmunt Karpiński on December 2nd, 1942.

BANK POLSKI

London, 19th April, 1943.

C. P. R.
MAR 18 1943

March 18, 1943

Bank Polski
c/o Bank of England
London, E.C. 2
England

Dear Sirs:

Under date of September 28, 1942 you were good enough to confirm to us the order we had received from your Director Dr. Zygmunt Karpinski on August 31, 1942 for 10,000,000 20 zloty notes and 10,000,000 50 zloty notes.

On December 2nd, we received written instructions from Dr. Karpinski to double the quantities of the original order. For the additional 20,000,000 notes it was understood that upon presentation of our Certificate of Manufacture we were to receive $46,000 for each of the first four lots of 5,000,000 notes, or a total of $184,000, making the cost of the entire order $376,000.

As a matter of record, may we ask that you be good enough to confirm these instructions? For your convenience we are enclosing a duplicate copy of this letter to be signed and returned to us for our files.

We highly esteem the privilege of serving you and you may be sure that we shall devote every effort to faithfully carry out your instructions, present or future.

Yours very truly,

ALS:az

President

cc: Dr. Karpinski - not shown on original

C. H. K.
MAR 18 1943

March 18, 1943

Dr. Zygmunt Karpinski
303 Lexington Avenue "Hotel Sheraton"added on envelope
New York City

Dear Dr. Karpinski:

In keeping with our conversation yesterday morning, I take pleasure in enclosing herewith original letter to the Bank Polski at London, with copy for your files.

For the Bank's convenience, I am enclosing duplicate copy which they may wish to sign and return to us as confirmation of the order placed by you under date of December 2, 1942 for additional notes.

Yours very truly,

President

ALS:az
3 encl.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

O. P. I.
MAR 23 1943

Order Entered
By
No F 11339/40
9/S a14003
Date 3/18/43

March 18,1943.

Order Department:

Bank Polski
Order F11339 - 20 Zlotych notes
" F11340 - 50 " "

Please instruct Plant to deliver to the Irving Trust Company, for Bank Polski; 150 cases containing:

7,500,000 Notes of 20 Zlotych - Nos.A000001 to H500000

and 150 cases containing:

7,500,000 Notes of 50 Zlotych - Nos.A000001 to H500000

Deliveries are to be made at the rate of 80 cases each day, commencing Monday morning, March 22nd.

Deliveries to be made at the Freight elevators at the New Street side of the Irving Trust Company (New Street is a one way street going south. Enter New Street from Wall Street, going south; proceed for about 200 feet from corner of Wall Street. An employee of the Irving Trust Company will be on hand to flag our truck).

Arrange to have truck arrive at New Street by 10:30 A.M. each morning.

Charles T. Blackmore
Manager Foreign Department

CTB:iw

J.B.P.
MAR 18 1943

C. D. R.
MAR 22 1943

March 20,1943.

Dr. Zygmunt Karpinski
c/o Sheridan Hotel
303 Lexington Ave.,
New York,N.Y.

Dear Sir: BANK POLSKI

Confirming our telephone conversation of today's date, we are pleased to advise you that we have been informed by the Irving Trust Company that they are now ready to receive delivery of the 15,000,000 notes we have completed for the Bank Polski, as per our letter to you of the 17th instant.

We will commence deliveries on Monday next, on which day we will deliver 80 cases, Nos.71 to 150, of the 20 Zlotych notes.

We will keep you informed of subsequent deliveries.

Yours very truly,

Manager Foreign Department.

CTB:iw

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

G.W.U.C. Acbl. MAR 24 1943
E. F. P. MAR 22 1943
C. P. R. MAR 25 1943

March 20th,1943.

American Banknote Company,
New York City.

Dear Sirs,

Thank you for your letters of March 17,18 enclosing your Certificate of Manufacture covering the completion of 15,000,000 notes and your letter addressed to Bank Polski,London.

I am sending both documents to the Bank Polski.

In the meantime I requested the Federal Reserve Bank of New York to pay to you the amount of

$. 138.000.-

to cover the first part of your delivery.

Very truly yours

Karpinski

see 3-24-43

FOREIGN DEPT.
A.B.N.CO.
P
M
MAR 22 1943

FOR 34.11 6M 2-42

FEDERAL RESERVE BANK OF NEW YORK

TRANSFER OF FUNDS

FOREIGN DEPARTMENT
FOREIGN ACCOUNTS DIVISION

E. F. P.

NO. 171

MAR 24 1943

DATE 3/23/43

I. C. U.
MAR 24 1943

AT THE REQUEST OF Bank Polski

WE HAND YOU HEREWITH OUR CHECK COVERING PAYMENT TO
American Banknote Company, 70 Broad Street, New York*

OF *One hundred thirty eight thousand and 00/100* DOLLARS $ 138,000.00

FOR ACCOUNT OF ***

Bank Polski

F- 11339-40

9e/

Amounts
$46,000.00
46,000.00
46,000.00
$138,000.00

BY ORDER OF ***

Payment made pursuant to Treasury License No. W-995
under Executive Order No. 8389, as amended.

at London
2/1/43, 2/15/43,
and 3/1/43
respectively

IN ACCORDANCE WITH Bank Polski letters DATED

FEDERAL RESERVE BANK OF NEW YORK

PLEASE SIGN AND RETURN THE
ENCLOSED ORIGINAL AND DUPLICATE RECEIPTS

3

pd

PER PRO

(FOREIGN DEPARTMENT)

Dan & Palaski

3/24/43.

Shipments by our trucks from Plant to Liming N. C. Vaults. / Chalk

CHK AUG 13 1943

Insurance Replacement Value

× 80 cases - delivered 3/22 - 70 ins.
× 80 " " " 3/23 - " " .
× 80 " " " 3/24 - " " .
× 60 " to be " 3/25 - Insured $1.000.
100 " " " " about 4/1 - 3 hours - Del 3/29 (taken off schedule. Cannot come too late.)
4000 " " " " starting in July.

Yours truly.

Fire ins. Value 80 cases. 28.000.-
" " " 60 " 21.000.-
" " " 100 " 35.000.

× driver & 2 helpers on trucks per Dan Plant 3/25/43
× " " 1 " " " " " "

memo to Gulf 3/30 to advise me day before delivery is to be made.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

C/S 61410

March 24, 1943.

Order Department: C. P. R. MAR 31 1943

Order Entered
By
No. F11339/40
Date 3/25/43

Bank Polski
20 and 50 Złotych Notes -
orders F11339/40

Please note on the above orders that we are to furnish 1000 specimen notes of each of the above denominations. Specimens are to be cancelled and typed in red on both face and back, in large letters "WZÓR " (acute accent over ó), meaning "Specimen", and to be numbered in red "0000000" in one place on face only. No. charge for specimens.

Specimens are to be packed in a small metal lined wooden case and are to be delivered to the Irving Trust Company, 1 Wall Street, New York City. Case to be numbered No. 801.

The above is in accordance with Dr. Karpinski's letter dated March 8, 1943.

Asst. Manager Foreign Department.

GWTC:iw

3/29/43

J.B.P.
MAR 24 1943

C. P. R.
MAR 25 1943

March 24,1943.

Federal Reserve Bank of New York,
33 Liberty Street,
New York,N.Y.

Foreign Department
Foreign Accounts Division

Gentlemen:

We acknowledge the receipt of your check to our order in the amount of $138,000.00, on behalf of the Bank Polski, and for which we thank you.

We are returning herewith your original and duplicate receipt forms for this payment, duly signed.

Yours very truly,

Treasurer.

EFP:iw

March 24,1943.

C. P. R.
MAR 25 1943

Dr. Zygmunt Karpinski
c/o Sheraton Hotel,
303 Lexington Ave.,
New York,N.Y.

Dear Dr. Karpinski:

In compliance with the instructions given us in your letter of March 8th, we will furnish free of charge 1,000 specimens of each of the 20 and 50 Zlotych denominations of the Bank Polski notes.

The specimens will be cancelled and typed in red,in large letters "WZÓR" on both face and back, and will carry the serial number of seven (7) cyphers "0000000".

We also confirm our understanding that these specimens are to be wrapped and packed in a small metal lined wooden case, numbered "801", and which will be delivered to the Irving Trust Company,1 Wall Street, New York,N.Y., along with the notes of the second half of your order.

Trusting that our understanding of your wishes is correct, we remain,

Yours very truly,

Asst.Manager Foreign Department

GWTC:iw

C. P. R.
MAR 25 1943

March 24,1943.

Dr. Zygmunt Karpinski
c/o Sheraton Hotel
303 Lexington Avenue,
New York,N.Y.

re:Bank Polski

Dear Dr. Karpinski:

With reference to your letter of March 20th, we are pleased to advise you that we have today received from the Federal Reserve Bank of New York, the remittance of $138,000.- as mentioned therein.

Thanking you for this remittance, we beg to remain

Yours very truly,

Treasurer.

GWTC:iw

Sam Salaki

3/24/43.

O. P. M.
APR -3 1943

(Fire)
Re insurance on notes
of above in transit on our
trucks from Grand Rapids to
Irving Trust Co. / Wall St.

Mr. Gill phoned me today
all risk rate of .15 to .75 per 100.-
& said could not cover fire only.
I then told him contents of
cases are not negotiable & he said
will try again.

3/25.

He phoned this a.m. that Fire
Dep. Exch. gave him rate of .0255 for
fire only - for one day. 100% clause.
I said over 21,000. - today only.

Thanks. 5.99.

C.R.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

Order Entered
By GZ
No. F 11339/40
Date c/s A14111
3/26/43

March 25, 1943.

C.P.H.
MAR 29 1943

ORDER DEPARTMENT

BANK POLSKI
F11339/40

Please instruct the Plant to deliver on Monday, March 29th, to the Irving Trust Company, in the same manner as per c/s. A14003, 100 cases containing:

2,500,000 Notes of 20 Zlotych - Nos. H500001-H1000000
J000001-J1000000
K000001-K1000000

2,500,000 Notes of 50 Zlotych - Nos. H500001-H1000000
J000001-J1000000
K000001-K1000000

Truck is to arrive at New Street by 10.30 A.M. as before.

Asst. Manager Foreign Department.

JWB:grl

J.B.P.
MAR 25 1943

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

E. F. P.
MAR 26 1943

March 25, 1943

C. P. H.
APR -9 1943

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. E. F. Page

Gentlemen:

Banx Polski

In accordance with telephone conversation of this morning we have effected insurance with the Hartford covering property in the amount of $21,000 on your trucks being moved from the Bronx Plant destined to place of safe keeping. (Liberty Truck Co.)

This insurance applies just for today and we informed you the rate will be .0285 per $100 or premium of ~~$7.55~~ $5.99

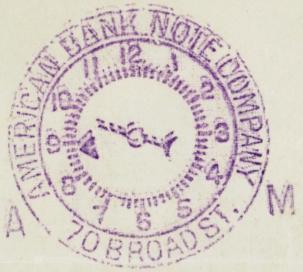
Very truly yours

A. T. Grill
President

ATG:M

.0285
21.000
285
570
5.985000

RECEIVED



MAR 26 1943

File

C. D. R.
MAR 26 1943

MR W G HOLER 3/26/43

BANK POLSKI- F 11339/40 C/S A 14111

DELIVER ON MONDAY MARCH 29TH TO THE IRVING TRUST COMPANY, IN THE SAME MANNER AS PER C/S A 14003. 100 CASES CONTAINING:

2,500 000 NOTES OF 20 ZLOTYCH NOS. H 500001 TO H 1000000
J000001 TO J 1000000
K000001 TO K 1000000

2,500,000 NOTES OF 50 ZLOTYCH NOS. H500001 TO H1000000
J000001 TO J1000000
K000001 TO K1000000

TRUCK IS TO ARRIVE AT NEW STREET BY 10:30 AM AS BEFORE.

MEMO 3/25/43

DEC 10:07 AM C ZAHRT

OK HM

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

bile

C. P. R.
MAR 25 1943

March 26,1943

BANK POLSKI

THIS IS TO CERTIFY that on the above date there were ready for shipment the following Notes.

1,000,000 - 20 Zlotych Notes F11339

K 000,001 - K 1,000,000

1,000,000 - ~~10~~ 50 Zlotych Notes F11340

K 000,001 - K 1,000,000

LVB/a

Asst.Production Manager.

C.P.R.
MAR 30 1943

March 29,1943.

Dr. Zygmunt Karpinski,
c/o Sheraton Hotel,
303 Lexington Avenue,
New York, N.Y.

Dear Dr. Karpinski:-

We beg to enclose herewith original and duplicate of our Certificate of Manufacture covering the completion of 5,000,000 notes of the order we have in hand for the Bank Polski.

We also send you herewith our packing lists, in quadruplicate, showing the contents of each of the 400 cases of the 20 and 50 Zlotych notes which have been delivered to the Irving Trust Company at No.1 Wall Street, New York City.

Trusting you will find the above in order, we remain,

Yours very truly,

Asst.Manager Foreign Department.

GWTC:iw

Duc + Lists

CABLE ADDRESS "BANKNOTE" NEW YORK

QUOTATIONS SUBJECT TO CHANGE

AMERICAN BANK NOTE COMPANY

70 BROAD STREET

NEW YORK

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

PRESIDENT
ALBERT L. SCHOMP

FIRST VICE PRESIDENT
WALTER E. SMITH

VICE PRESIDENTS
HENRY R. TREADWELL GEORGE H. LYNOTT

SECRETARY-COMPTROLLER JOHN P. TREADWELL, JR.

TREASURER EDWARD F. PAGE

C. D. K. MAR 30 1943

March 29,1943.

CERTIFICATE OF MANUFACTURE

THIS IS TO CERTIFY THAT we have completed for delivery to Bank Polski, for export from New York, bank notes of Bank Polski as follows:

	2,500,000	Notes of 20 Zlotych, Nos. H500001 to K1000000
	2,500,000	Notes of 50 Zlotych, Nos. H500001 to K1000000
Total	5,000,000	Notes.

AMERICAN BANK NOTE COMPANY

Secretary - Comptroller

GWTC:iw

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70 BROAD STREET,

New York, March 29, 1943

C. P. R.

PACKING LIST

MAR 30 1943

MARKS AND NUMBERS

Bank Polski

OUR ORDER F11339 YOUR ORDER 8/31/42 TOTAL NO. OF CASES 200

PER S.S. SCHEDULED TO SAIL FROM

Measurement of cases : 30-3/4 X18-3/4 X 14-½" each above

CASE NUMBERS	CONTENTS	NUMBERS OF NOTES	Net pounds	Gross pounds
1	50,000 Notes,	20 Zlotych Nos. A000001-A050000--	120	178
2	50,000 "	20 " Nos. A050001-A100000	120	176
3	50,000 "	20 " Nos. A100001-A150000	120	179
4	50,000 "	20 " Nos. A150001-A200000	120	177
5	50,000 "	20 " Nos. A200001-A250000-	120	177
6	50,000 "	20 " " A250001-A300000	120	177
7	50,000 "	20 " " A300001-A350000	120	176
8	50,000 "	20 " " A350001-A400000	120	178
9	50,000 "	20 " " A400001-A450000	120	179
10	50,000 "	20 " " A450001-A500000	120	178
11	50,000 "	20 " " A500001-A550000	120	179
12	50,000 "	20 " " A550001-A600000	120	177
13	50,000 "	20 " " A600001-A650000	120	177
14	50,000 "	20 " " A650001-A700000	120	178
15	50,000 "	20 " " A700001-A750000	120	176
16	50,000 "	20 " " A750001-A800000	120	177
17	50,000 "	20 " " A800001-A850000	120	178
18	50,000 "	20 " " A850001-A900000-	120	178
19	50,000 "	20 " " A900001-A950000	120	175
20	50,000 "	20 " " A950001-A1000000	120	178
21	50,000 "	20 " " B000001-B050000	120	177
22	50,000 "	20 " " B050001-B100000	120	176
23	50,000 "	20 " " B100001-B150000	120	176
24	50,000 "	20 " " B150001-B200000-	120	178
25	50,000 "	20 " " B200001-B250000	120	177
26	50,000 "	20 " " B250001-B300000	120	178
27	50,000 "	20 " " B300001-B350000	120	176
28	50,000 "	20 " " B350001-B400000	120	177
29	50,000 "	20 " " B400001-B450000	120	178
30	50,000 "	20 " " B450001-B500000	120	178
31	50,000 "	20 " " B500001-B550000	120	177
32	50,000 "	20 " " B550001-B600000	120	178
33	50,000 "	20 " " B600001-B650000	120	176
34	50,000 "	20 " " B650001-B700000	120	178
35	50,000 "	20 " " B700001-B750000	120	177
36	50,000 "	20 " " B750001-B800000	120	177
37	50,000 "	20 " " B800001-B850000	120	176
38	50,000 "	20 " " B850001-B900000	120	175
39	50,000 "	20 " " B900001-B950000	120	177
40	50,000 "	20 " " B950001-B1000000	120	177
41	50,000 "	20 " " C000001-C050000	120	179
42	50,000 "	20 " " C050001-C100000	120	178
43	50,000 "	20 " " C100001-C150000	120	177
44	50,000 "	20 " " C150001-C200000	120	176
45	50,000 "	20 " " C200001-C250000	120	178
46	50,000 "	20 " " C250001-C300000	120	177
47	50,000 "	20 " " C300001-C350000	120	178
48	50,000 "	20 " " C350001-C400000	120	178
49	50,000 "	20 " " C400001-C450000	120	177
50	50,000 "	20 " " C450001-C500000	120	179
51	50,000 "	20 " " C500001-C550000	120	178
52	50,000 "	20 " " C550001-C600000	120	176

						Net pounds	Gross pounds
53	50,000	Notes	20	Zlotych	Nos. C600001-C650000	120	177
54	50,000	"	20	"	" C650001-C700000	120	178
55	50,000	"	20	"	" C700001-C750000	120	179
56	50,000	"	20	"	" C750001-C800000	120	178
57	50,000	"	20	"	" C800001-C850000	120	180
58	50,000	"	20	"	" C850001-C900000	120	179
59	50,000	"	20	"	" C900001-C950000	120	177
60	50,000	"	20	"	" C950001-C1000000	120	177
61	50,000	"	20	"	" D000001-D050000	120	177
62	50,000	"	20	"	" D050001-D100000	120	179
63	50,000	"	20	"	" D100001-D150000	120	176
64	50,000	"	20	"	" D150001-D200000	120	176
65	50,000	"	20	"	" D200001-D250000	120	176
66	50,000	"	20	"	" D250001-D300000	120	174
67	50,000	"	20	"	" D300001-D350000	120	175
68	50,000	"	20	"	" D350001-D400000	120	179
69	50,000	"	20	"	" D400001-D450000	120	176
70	50,000	"	20	"	" D450001-D500000	120	178
71	50,000	"	20	"	" D500001-D550000	120	176
72	50,000	"	20	"	" D550001-D600000	120	178
73	50,000	"	20	"	" D600001-D650000	120	177
74	50,000	"	20	"	" D650001-D700000	120	178
75	50,000	"	20	"	" D700001-D750000	120	178
76	50,000	"	20	"	" D750001-D800000	120	178
77	50,000	"	20	"	" D800001-D850000	120	177
78	50,000	"	20	"	" D850001-D900000	120	178
79	50,000	"	20	"	" D900001-D950000	120	176
80	50,000	"	20	"	" D950001-D1000000	120	179
81	50,000	"	20	"	" E000001-E050000	120	179
82	50,000	"	20	"	" E050001-E100000	120	178
83	50,000	"	20	"	" E100001-E150000	120	178
84	50,000	"	20	"	" E150001-E200000	120	177
85	50,000	"	20	"	" E200001-E250000	120	180
86	50,000	"	20	"	" E250001-E300000	120	179
87	50,000	"	20	"	" E300001-E350000	120	177
88	50,000	"	20	"	" E350001-E400000	120	177
89	50,000	"	20	"	" E400001-E450000	120	176
90	50,000	"	20	"	" E450001-E500000	120	179
91	50,000	"	20	"	" E500001-E550000	120	177
92	50,000	"	20	"	" E550001-E600000	120	177
93	50,000	"	20	"	" E600001-E650000	120	180
94	50,000	"	20	"	" E650001-E700000	120	178 180
95	50,000	"	20	"	" E700001-E750000	120	178
96	50,000	"	20	"	" E750001-E800000	120	180
97	50,000	"	20	"	" E800001-E850000	120	178
98	50,000	"	20	"	" E850001-E900000	120	180
99	50,000	"	20	"	" E900001-E950000	120	177
100	50,000	"	20	"	" E950001-E1000000	120	180
101	50,000	"	20	"	" F000001-F050000	120	180
102	50,000	"	20	"	" F050001-F100000	120	176
103	50,000	"	20	"	" F100001-F150000	120	177
104	50,000	"	20	"	" F150001-F200000	120	179
105	50,000	"	20	"	" F200001-F250000	120	177
106	50,000	"	20	"	" F250001-F300000	120	177
107	50,000	"	20	"	" F300001-F350000	120	176
108	50,000	"	20	"	" F350001-F400000	120	180
109	50,000	"	20	"	" F400001-F450000	120	177
110	50,000	"	20	"	" F450001-F500000	120	178
-111	50,000	"	20	"	" F500001-F550000	120	176
112	50,000	"	20	"	" F550001-F600000	120	178
113	50,000	"	20	"	" F600001-F650000	120	176
114	50,000	"	20	"	" F650001-F700000	120	176
115	50,000	"	20	"	" F700001-F750000	120	177
116	50,000	"	20	"	" F750001-F800000	120	177
117	50,000	"	20	"	" F800001-F850000	120	176
118	50,000	"	20	"	" F850001-F900000	120	178
119	50,000	"	20	"	" F900001-F950000	120	179
120	50,000	"	20	"	" F950001-F1000000	120	177
121	50,000	"	20	"	" G000001-G050000	120	177
122	50,000	"	20	"	" G050001-G100000	120	176
123	50,000	"	20	"	" G100001-G150000	120	178
124	50,000	"	20	"	" G150001-G200000	120	178
125	50,000	"	20	"	" G200001-G250000	120	177
126	50,000	"	20	"	" G250001-G300000	120	179
127	50,000	"	20	"	" G300001-G350000	120	176

Bank Polski-March 29, 1943 Sheet 3

						Net pounds	Gross pounds
128	50,000	Notes	20	Zlotych	Nos. G350001-G400000	120	178
129	50,000	"	20	"	" G400001-G450000	120	178
130	50,000	"	20	"	" G450001-G500000	120	177
131	50,000	"	20	"	" G500001-G550000	120	178
132	50,000	"	20	"	" G550001-G600000	120	178
133	50,000	"	20	"	" G600001-G650000	120	176
134	50,000	"	20	"	" G650001-G700000	120	177
135	50,000	"	20	"	" G700001-G750000	120	178
136	50,000	"	20	"	" G750001-G800000	120	175
137	50,000	"	20	"	" G800001-G850000	120	178
138	50,000	"	20	"	" G850001-G900000	120	174
139	50,000	"	20	"	" G900001-G950000	120	177
140	50,000	"	20	"	" G950001-G1000000	120	178
141	50,000	"	20	"	" H000001-H050000	120	177
142	50,000	"	20	"	" H050001-H100000	120	175
-143	50,000	"	20	"	" H100001-H150000	120	177
144	50,000	"	20	"	" H150001-H200000	120	175
145	50,000	"	20	"	" H200001-H250000	120	176
146	50,000	"	20	"	" H250001-H300000	120	175
147	50,000	"	20	"	" H300001-H350000	120	176
148	50,000	"	20	"	" H350001-H400000	120	174
149	50,000	"	20	"	" H400001-H450000	120	174
150	50,000	"	20	"	" H450001-H500000	120	176
151	50,000	"	20	"	" H500001-H550000	120	175
152	50,000	"	20	"	" H550001-H600000	120	176
153	50,000	"	20	"	" H600001-H650000	120	175
154	50,000	"	20	"	" H650001-H700000	120	176
155	50,000	"	20	"	" H700001-H750000	120	175
156	50,000	"	20	"	" H750001-H800000	120	176
157	50,000	"	20	"	" H800001-H850000	120	178
158	50,000	"	20	"	" H850001-H900000	120	176
159	50,000	"	20	"	" H900001-H950000	120	178
-160	50,000	"	20	"	" H950001-H1000000	120	176
161	50,000	"	20	"	" J000001-J050000	120	178
162	50,000	"	20	"	" J050001-J100000	120	178
163	50,000	"	20	"	" J100001-J150000	120	178
164	50,000	"	20	"	" J150001-J200000	120	178
165	50,000	"	20	"	" J200001-J250000	120	179
166	50,000	"	20	"	" J250001-J300000	120	179
167	50,000	"	20	"	" J300001-J350000	120	180
168	50,000	"	20	"	" J350001-J400000	120	180
169	50,000	"	20	"	" J400001-J450000	120	179
170	50,000	"	20	"	" J450001-J500000	120	176
171	50,000	"	20	"	" J500001-J550000	120	179
172	50,000	"	20	"	" J550001-J600000	120	179
173	50,000	"	20	"	" J600001-J650000	120	178
174	50,000	"	20	"	" J650001-J700000	120	179
175	50,000	"	20	"	" J700001-J750000	120	178
176	50,000	"	20	"	" J750001-J800000	120	178
177	50,000	"	20	"	" J800001-J850000	120	177
178	50,000	"	20	"	" J850001-J900000	120	178
179	50,000	"	20	"	" J900001-J950000	120	178
180	50,000	"	20	"	" J950001-J1000000	120	177
181	50,000	"	20	"	" K000001-K050000	120	178
182	50,000	"	20	"	" K050001-K100000	120	178
183	50,000	"	20	"	" K100001-K150000	120	176
184	50,000	"	20	"	" K150001-K200000	120	179
185	50,000	"	20	"	" K200001-K250000	120	179
186	50,000	"	20	"	" K250001-K300000	120	176
187	50,000	"	20	"	" K300001-K350000	120	178
188	50,000	"	20	"	" K350001-K400000	120	177
189	50,000	"	20	"	" K400001-K450000	120	182
190	50,000	"	20	"	" K450001-K500000	120	179
191	50,000	"	20	"	" K500001-K550000	120	179
192	50,000	"	20	"	" K550001-K600000	120	178
193	50,000	"	20	"	" K600001-K650000	120	180
194	50,000	"	20	"	" K650001-K700000	120	178
195	50,000	"	20	"	" K700001-K750000	120	179
196	50,000	"	20	"	" K750001-K800000	120	180
197	50,000	"	20	"	" K800001-K850000	120	181
198	50,000	"	20	"	" K850001-K900000	120	180
199	50,000	"	20	"	" K900001-K950000	120	180
200	50,000	"	20	"	" K950001-K1000000	120	180

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70 BROAD STREET,

New York, March 29, 1943

C. P. R.
MAR 30 1943

PACKING LIST

Bank Polski

MARKS AND NUMBERS

OUR ORDER F11340 YOUR ORDER 8/31/43 TOTAL NO. OF CASES 200

PER S.S. SCHEDULED TO SAIL FROM Measurement of cases: 31 x 20 x 15½"ea.

CASE NUMBERS	CONTENTS	NUMBERS OF NOTES	Net pounds	Gross pounds
401	50,000 Notes, 50	Zlotych-A000001-A050000	145	197
402	50,000 " 50	" A050001-A100000	145	199
403	50,000 " 50	" A100001-A150000	145	194
404	50,000 " 50	" A150001-A200000	145	198
405	50,000 " 50	" A200001-A250000	145	199
406	50,000 " 50	" A250001-A300000	145	199
407	50,000 " 50	" A300001-A350000	145	196
408	50,000 " 50	" A350001-A400000	145	197
409	50,000 " 50	" A400001-A450000	145	197
410	50,000 " 50	" A450001-A500000	145	199
411	50,000 " 50	" A500001-A550000	145	195
412	50,000 " 50	" A550001-A600000	145	197
413	50,000 " 50	" A600001-A650000	145	196
414	50,000 " 50	" A650001-A700000	145	198
415	50,000 " 50	" A700001-A750000	145	196
416	50,000 " 50	" A750001-A800000	145	196
417	50,000 " 50	" A800001-A850000	145	200
418	50,000 " 50	" A850001-A900000	145	199
419	50,000 " 50	" A900001-A950000	145	196
420	50,000 " 50	" A950001-A1000000	145	198
421	50,000 " 50	" B000001-B050000	145	200
422	50,000 " 50	" B050001-B100000	145	200
423	50,000 " 50	" B100001-B150000	145	198
424	50,000 " 50	" B150001-B200000	145	200
425	50,000 " 50	" B200001-B250000	145	202
426	50,000 " 50	" B250001-B300000	145	200
427	50,000 " 50	" B300001-B350000	145	201
428	50,000 " 50	" B350001-B400000	145	197
429	50,000 " 50	" B400001-B450000	145	199
430	50,000 " 50	" B450001-B500000	145	200
431	50,000 " 50	" B500001-B550000	145	202
432	50,000 " 50	" B550001-B600000	145	197
433	50,000 " 50	" B600001-B650000	145	197
434	50,000 " 50	" B650001-B700000	145	199
435	50,000 " 50	" B700001-B750000	145	196
436	50,000 " 50	" B750001-B800000	145	195
437	50,000 " 50	" B800001-B850000	145	197
438	50,000 " 50	" B850001-B900000	145	199
439	50,000 " 50	" B900001-B950000	145	200
440	50,000 " 50	" B950001-B1000000	145	198
441	50,000 " 50	" C000001-C050000	145	197
442	50,000 " 50	" C050001-C100000	145	198
443	50,000 " 50	" C100001-C150000	145	200
444	50,000 " 50	" C150001-C200000	145	196
445	50,000 " 50	" C200001-C250000	145	197
446	50,000 " 50	" C250001-C300000	145	200
447	50,000 " 50	" C300001-C350000	145	201
448	50,000 " 50	" C350001-C400000	145	197
449	50,000 " 50	" C400001-C450000	145	195
450	50,000 " 50	" C450001-C500000	145	199
451	50,000 " 50	" C500001-C550000	145	199
452	50,000 " 50	" C550001-C600000	145	199
453	50,000 " 50	" C600001-C650000	145	199

						Net	Pounds-Gross-
454	50,000	Notes,	50	Zlotych	Nos. C650001-C700000-	145	198
455	50,000	"	50	"	" C700001-C750000	145	199
456	50,000	"	50	"	" C750001-C800000	145	199
457	50,000	"	50	"	" C800001-C850000	145	198
-458	50,000	"	50	"	" C850001-C900000	145	199
459	50,000	"	50	"	" C900001-C950000	145	200
460	50,000	"	50	"	" C950001-C1000000	145	200
461	50,000	"	50	"	" D000001-D050000	145	198
462	50,000	"	50	"	" D050001-D100000	145	199
463	50,000	"	50	"	" D100001-D150000	145	201
464	50,000	"	50	"	" D150001-D200000	145	199
465	50,000	"	50	"	" D200001-D250000	145	198
466	50,000	"	50	"	" D250001-D300000	145	197
467	50,000	"	50	"	" D300001-D350000	145	198
468	50,000	"	50	"	" D350001-D400000	145	199
469	50,000	"	50	"	" D400001-D450000	145	202
470	50,000	"	50	"	" D450001-D500000	145	198
471	50,000	"	50	"	" D500001-D550000	145	198
472	50,000	"	50	"	" D550001-D600000	145	200
473	50,000	"	50	"	" D600001-D650000	145	200
474	50,000	"	50	"	" D650001-D700000	145	199
475	50,000	"	50	"	" D700001-D750000	145	200
~~476~~ 476	50,000	"	50	"	" D750001-D800000	145	202
477	50,000	"	50	"	" D800001-D850000	145	202
478	50,000	"	50	"	" D850001-D900000	145	200
479	50,000	"	50	"	" D900001-D950000	145	199
480	50,000	"	50	"	" D950001-D1000000	145	202
481	50,000	"	50	"	" E000001-E050000	145	198
482	50,000	"	50	"	" E050001-E100000	145	196
483	50,000	"	50	"	" E100001-E150000	145	196
484	50,000	"	50	"	" E150001-E200000	145	202
485	50,000	"	50	"	" E200001-E250000	145	197
486	50,000	"	50	"	" E250001-E300000	145	197
487	50,000	"	50	"	" E300001-E350000	145	195
488	50,000	"	50	"	" E350001-E400000	145	199
489	50,000	"	50	"	" E400001-E450000	145	198
490	50,000	"	50	"	" E450001-E500000	145	202
491	50,000	"	50	"	" E500001-E550000	145	196
492	50,000	"	50	"	" E550001-E600000	145	202
493	50,000	"	50	"	" E600001-E650000	145	201
494	50,000	"	50	"	" E650001-E700000	145	200
495	50,000	"	50	"	" E700001-E750000	145	198
496	50,000	"	50	"	" E750001-E800000	145	198
497	50,000	"	50	"	" E800001-E850000	145	201
498	50,000	"	50	"	" E850001-E900000	145	200
499	50,000	"	50	"	" E900001-E950000	145	196
500	50,000	"	50	"	" E950001-E1000000	145	200
501	50,000	"	50	"	" F000001-F050000	145	200
502	50,000	"	50	"	" F050001-F100000	145	200
503	50,000	"	50	"	" F100001-F150000	145	196
504	50,000	"	50	"	" F150001-F200000	145	197
505	50,000	"	50	"	" F200001-F250000	145	198
506	50,000	"	50	"	" F250001-F300000	145	199
507	50,000	"	50	"	" F300001-F350000	145	199
508	50,000	"	50	"	" F350001-F400000	145	201
509	50,000	"	50	"	" F400001-F450000	145	200
510	50,000	"	50	"	" F450001-F500000	145	202
511	50,000	"	50	"	" F500001-F550000	145	200
512	50,000	"	50	"	" F550001-F600000	145	197
513	50,000	"	50	"	" F600001-F650000	145	198
514	50,000	"	50	"	" F650001-F700000	145	202
515	50,000	"	50	"	" F700001-F750000	145	201
516	50,000	"	50	"	" F750001-F800000	145	198
517	50,000	"	50	"	" F800001-F850000	145	197
518	50,000	"	50	"	" F850001-F900000	145	200
519	50,000	"	50	"	" F900001-F950000	145	201
520	50,000	"	50	"	" F950001-F1000000	145	199
521	50,000	"	50	"	" G000001-G050000	145	199
522	50,000	"	50	"	" G050001-G100000	145	199
523	50,000	"	50	"	" G100001-G150000	145	197
524	50,000	"	50	"	" G150001-G200000	145	197
525	50,000	"	50	"	" G200001-G250000	145	196
526	50,000	"	50	"	" G250001-G300000	145	198
527	50,000	"	50	"	" G300001-G350000	145	200

						Net pounds	Gross
528	50,000 Notes,	50	Zlotych	Nos.	G350001-G400000	145	197
529	50,000 "	50	"	"	G400001-G450000	145	196
530	50,000 "	50	"	"	G450001-G500000	145	199
531	50,000 "	50	"	"	G500001-G550000	145	202
532	50,000 "	50	"	"	G550001-G600000	145	198
533	50,000 "	50	"	"	G600001-G650000	145	198
534	50,000 "	50	"	"	G650001-G700000	145	200
535	50,000 "	50	"	"	G700001-G750000	145	197
536	50,000 "	50	"	"	G750001-G800000	145	196
537	50,000 "	50	"	"	G800001-G850000	145	196
538	50,000 "	50	"	"	G850001-G900000	145	196
539	50,000 "	50	"	"	G900001-G950000	145	195
540	50,000 "	50	"	"	G950001-G1000000	145	197
541	50,000 "	50	"	"	H000001-H050000	145	199
542	50,000 "	50	"	"	H050001-H100000	145	198
543	50,000 "	50	"	"	H100001-H150000	145	198
544	50,000 "	50	"	"	H150001-H200000	145	198
545	50,000 "	50	"	"	H200001-H250000	145	199
546	50,000 "	50	"	"	H250001-H300000	145	198
547	50,000 "	50	"	"	H300001-H350000	145	198
548	50,000 "	50	"	"	H350001-H400000	145	199
549	50,000 "	50	"	"	H400001-H450000	145	198
550	50,000 "	50	"	"	H450001-H500000	145	199
551	50,000 "	50	"	"	H500001-H550000	145	199
552	50,000 "	50	"	"	H550001-H600000	145	197
553	50,000 "	50	"	"	H600001-H650000	145	200
554	50,000 "	50	"	"	H650001-H700000	145	200
555	50,000 "	50	"	"	H700001-H750000	145	202
556	50,000 "	50	"	"	H750001-H800000	145	197
557	50,000 "	50	"	"	H800001-H850000	145	200
558	50,000 "	50	"	"	H850001-H900000	145	199
559	50,000 "	50	"	"	H900001-H950000	145	199
560	50,000 "	50	"	"	H950001-H1000000	145	199
561	50,000 "	50	"	"	J000001-J050000	145	199
562	50,000 "	50	"	"	J050001-J100000	145	197
563	50,000 "	50	"	"	J100001-J150000	145	199
564	50,000 "	50	"	"	J150001-J200000	145	198
565	50,000 "	50	"	"	J200001-J250000	145	199
566	50,000 "	50	"	"	J250001-J300000	145	195
567	50,000 "	50	"	"	J300001-J350000	145	200
568	50,000 "	50	"	"	J350001-J400000	145	199
569	50,000 "	50	"	"	J400001-J450000	145	198
570	50,000 "	50	"	"	J450001-J500000	145	199
571	50,000 "	50	"	"	J500001-J550000	145	197
572	50,000 "	50	"	"	J550001-J600000	145	198
573	50,000 "	50	"	"	J600001-J650000	145	199
574	50,000 "	50	"	"	J650001-J700000	145	200
575	50,000 "	50	"	"	J700001-J750000	145	200
576	50,000 "	50	"	"	J750001-J800000	145	201
577	50,000 "	50	"	"	J800001-J850000	145	199
578	50,000 "	50	"	"	J850001-J900000	145	196
579	50,000 "	50	"	"	J900001-J950000	145	197
580	50,000 "	50	"	"	J950001-J1000000	145	198
581	50,000 "	50	"	"	K000001-K050000	145	198
582	50,000 "	50	"	"	K050001-K100000	145	201
583	50,000 "	50	"	"	K100001-K150000	145	202
584	50,000 "	50	"	"	K150001-K200000	145	201
585	50,000 "	50	"	"	K200001-K250000	145	200
586	50,000 "	50	"	"	K250001-K300000	145	200
587	50,000 "	50	"	"	K300001-K350000	145	202
588	50,000 "	50	"	"	K350001-K400000	145	200
589	50,000 "	50	"	"	K400001-K450000	145	200
590	50,000 "	50	"	"	K450001-K500000	145	200
591	50,000 "	50	"	"	K500001-K550000	145	201
592	50,000 "	50	"	"	K550001-K600000	145	200
593	50,000 "	50	"	"	K600001-K650000	145	201
594	50,000 "	50	"	"	K650001-K700000	145	200
595	50,000 "	50	"	"	K700001-K750000	145	200
596	50,000 "	50	"	"	K750001-K800000	145	199
597	50,000 "	50	"	"	K800001-K850000	145	200
598	50,000 "	50	"	"	K850001-K900000	145	200
599	50,000 "	50	"	"	K900001-K950000	145	198
600	50,000 "	50	"	"	K950001-K1000000	145	200

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

E. F. P.
APR -1 1943

C. P. R.
APR -1 1943

March 31st, 1943

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. E.F.Page

Gentlemen:

Bank Polski

We enclose herewith certificate of Hartford Fire Insurance Company Policy 499665 in the amount of $21,000 covering fire insurance on materials in transit for one day from March 25th to March 26th.

Very truly yours,

President

M-enc

Bank writes of above while in transit from Bronx Bank to Irving Trust Co., Wall St.

Rate .0285 - 1 day $.99 Prem.

RECEIVED

AMERICAN BANK NOTE COMPANY
A 70 BROADST. M

APR -1 1943

Paul Polaski — File

Form 2758

$ 5.99

Hartford Fire Insurance Co.

No. 499665

OF HARTFORD, CONN.

C. P. APR – 1 1943



New York, March 29th, 1943

This is to Certify, that AMERICAN BANK NOTE COMPANY

has Insurance by this Company, against loss or damage by Fire to the Amount of TWENTY ONE THOUSAND ***** DOLLARS,

on materials in transit (floater form #1)

On Paul Polaski rotos from Grand Rapids to Printing Plant & on auto trucks.

.0285 Rate. 1 day.

from March 25th 1943 to March 26th 1943 Time, 1 day Rate, 1.425 S/R Prem., $ 5.99

This certificate is issued and accepted subject to all the terms and conditions embraced in the Policies of this Company issued at its New York Agency.

NEW YORK CITY DEPARTMENT
104 JOHN STREET

George B. Graham Manager.

4/1/43.

Grill, Sanders & Co. Inc.
99 John St.

ALL FORMS OF
INSURANCE
GRILL, SANDERS & CO., Inc.
SURETY BONDS
99 JOHN STREET, N. Y. C.

FOR 34.11 6M 2-42
FEDERAL RESERVE BANK OF NEW YORK

TRANSFER OF FUNDS

FOREIGN DEPARTMENT
FOREIGN ACCOUNTS DIVISION
NO. 219

AT THE REQUEST OF Bank Polski

DATE 3/30/43

C.S.T. APR -9 1943
G.W.T.C. APR -7 1943
File

WE HAND YOU HEREWITH OUR CHECK COVERING PAYMENT TO
American Banknote Company, 70 Broad Street, New York 3/31

OF Forty six thousand and 00/100*** DOLLARS $ 46,000.00* P.P.

FOR ACCOUNT OF ***
Bank Polski
F-11339-Ho
a/c

E. F. P.
MAR 30 1943

BY ORDER OF ***
Payment made pursuant to Treasury License No. W-995
under Executive Order No. 8389, as amended ***

IN ACCORDANCE WITH Bank Polski letter at London DATED 3/15/43

PLEASE SIGN AND RETURN THE
ENCLOSED ORIGINAL AND DUPLICATE RECEIPTS

3

ECM

FEDERAL RESERVE BANK OF NEW YORK
PER PRO
(FOREIGN DEPARTMENT)

F.R.B.
SEP 21 1943

April 5,1943.

Mr. J. P. Treadwell Jr.,

Secretary - Comptroller

BANK POLSKI
ORDERS F11339/40

Referring to our memorandums to you of September 3rd and November 28th,1942, attached hereto please find copy of Mr. A.L.Schomp's memorandum to Mr. E.F.Page, dated November 27th last.

Manager Foreign Department

CTB:iw

C. P. R.
APR - 9 1943

April 8, 1943.

Dr. Zygmunt Karpinski,
c/o Sheraton Hotel,
303 Lexington Avenue,
New York, N.Y.

Re: Bank Polski

Dear Dr. Karpinski:

We are pleased to advise you that we have received on March 31st from the Federal Reserve Bank of New York the sum of $46,000.00 for the account of the above mentioned bank.

Thanking you for this remittance, we beg to remain,

Yours very truly,

Treasurer.

GWTC:grl

April 29 ,1943

Mr. H. R. Treadwell,
Vice President,
Bronx

C.P.F. APR 30 1943

Bank Polski.

Re: Foreign shipments

Further to our memo of yesterday's#date, covering the use of the metal strapping and U.S.Customs seals on the cases and air express packages of our foreign shipments, please take note that in view of special circumstances of shipment the above strapping and seals are not to be used in connection with the following orders now in progress:

Bank Polski - orders F11339/40
Banque de l'Afrique Occidentale - order F11453
Banque d'État du Maroc - order F11454

Asst.Manager Foreign Department

GWTC:iw

#-filed in pckt: ~~FOREIGN DEPT-Various~~
FOREIGN SHIPMENTS-
Opening of Cases,etc

AMERICAN BANK NOTE COMPANY
70 BROAD STREET, NEW YORK

G.W.T.C.
JUN 24 1943

OFFICE OF THE PRESIDENT

C.P.H.
MAY -3 1943

C.P.H.
JUN 24 1943

April 30, 1943

Mr. Gilbert Combs,
Asst. Manager Foreign Dept.

Re: Delivery - Bank Polski

Confirming verbal advice, we have found it necessary to modify our production schedule and there will be a comparatively slight delay in completing the notes on the second portion of their order. Since they have a good reserve on hand, I know they will have no objection to this postponement of deliveries.

There would appear to be no reason to advise them at this time. We should receive a revised delivery schedule from the Plant in the near future.

ALS:az

President

B

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

File

May 17,1943

C. P. H.
MAY 28 1943

BANK POLSKI F11339/40

THIS IS TO CERTIFY that on the above date there were ready for shipment the following Notes.

5,000,000 - 20 Zlotych Notes - F11339

Verbal L.V.B. 7/7/43.
Balance by Aug. 25/43.

L	000,001	- L	1,000,000
M	000,001	- M	1,000,000
N	000,001	- N	1,000,000
P	000,001	- P	1,000,000
Q	000,001	- Q	1,000,000

5,000,000 - 50 Zlotych Notes - F11340

L	000,001	- L	1,000,000
M	000,001	- M	1,000,000
N	000,001	- N	1,000,000
P	000,001	- P	1,000,000
Q	000,001	- Q	1,000,000

—

LVB/a

Asst. Production Manager.

$48,000.00 now due on presentation of Certificate of Manufacture for 10,000,000 notes. What about delivery? LVB. 7/7/43.

Dr. Karpinski phoned 7/18/43 that he would try to make arrangements for storing 200 cases. Will advise us later. LVB. 7/18/43

C. D. R.
MAY 21 1943

May 21, 1943.

Irving Trust Company,
1 Wall Street,
New York, N.Y.

Your Irrevocable Export Credit No. 66690

Dear Sirs:-

Enclosed please find our original and duplicate sight draft No. 870, dated today, drawn against you, in the sum of $48,000.00 U.S. Dollars, accompanied by our bill in triplicate in the same amount and our Certificate of Manufacture dated May 17th covering the preparation of:

5,000,000 Notes of 20 Zlotych
5,000,000 Notes of 50 Zlotych

for account of Bank Polski. This amount is to be applied against the above mentioned irrevocable credit opened in our favor as per your advice of November 5, 1942.

We will be pleased to receive your check in due course to cover.

Yours very truly,

Treasurer.

JWB:grl
Encls.

No Enclosure for filing

Bank Polski

May 21, 1943

file

C. P. R.
MAY 26 1943

Draw draft: At sight

To order of: Irving Trust Company,
1 Wall Street
New York, N. Y.

Against: Irving Trust Company
1 Wall Street
New York, N. Y.

Amount: $48,000.00 U. S. Dollars

Notation on draft: Gow Invoice. Export Credit No. 66690

#870

J.M.B.

IRVING TRUST COMPANY

ONE WALL STREET
NEW YORK

DATE MAY 21, 1943

CREDIT NO.	AMOUNT	YOUR REFERENCE
66690	$48000.00	L 5/21

C.P.K. MAY 21 1943

A. J. M. MAY 21 1943

THE ENCLOSED CHECK COVERS A PAYMENT
AGAINST DOCUMENTS UNDER THIS CREDIT

IRVING TRUST COMPANY

To AMERICAN BANKNOTE COMPANY
70 BROAD STREET
NEW YORK, NEW YORK

ADV.

Bank Polski

A 502/70

C. P. R.
MAY 26 1943

May 25, 1943.

Dr. Zygmunt Karpinski,
c/o Sheraton Hotel,
303 Lexington Avenue,
New York, N.Y.

Dear Dr. Karpinski:-

We beg to enclose herewith two copies of our Certificate of Manufacture covering the completion of 5,000,000 each of the 20 and 50 Zlotych notes of the order we now have in hand for the Bank Polski. The original of this certificate has been presented to the Irving Trust Company with our draft in accordance with the terms of the respective letter of credit.

Also enclosed please find our packing#lists, in quadruplicate, showing the contents, weights and measurements of each of the 200 cases containing these notes, on which we await your delivery instructions.

Trusting you will find the above in order, we remain,

Yours very truly,

Asst. Manager Foreign Department.

JWB:grl
Encls.

Two enclosures for filing

#-four pp filed 6/10/43

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

PRESIDENT
ALBERT L. SCHOMP
FIRST VICE PRESIDENT
WALTER E. SMITH
VICE PRESIDENTS
HENRY R. TREADWELL GEORGE H. LYNOTT
SECRETARY-COMPTROLLER JOHN P. TREADWELL, JR.
TREASURER EDWARD F. PAGE

CABLE ADDRESS "BANKNOTE" NEW YORK
QUOTATIONS SUBJECT TO CHANGE

AMERICAN BANK NOTE COMPANY

70 BROAD STREET

NEW YORK

C. I. H. MAY 26 1943

May 17, 1943.

CERTIFICATE OF MANUFACTURE

THIS IS TO CERTIFY THAT we have completed for delivery to Bank Polski, for export from New York, bank notes of Bank Polski as follows:

5,000,000 Notes of 20 Zlotych, Nos. L000001 to Q1000000
5,000,000 Notes of 50 Zlotych, Nos. L000001 to Q1000000
10,000,000

AMERICAN BANK NOTE COMPANY

Secretary-Comptroller



N.Y. MAY 26 1943

American Bank Note Company,

70 BROAD STREET,

New York, MAY 21, 1943.

N8070

3rd COPY

BANK POLSKI,

Dr.

OUR ORDER	YOUR ORDER	DATE OF FINAL SHIPMENT	TERMS:
F11339/40 SSBF	AUGUST 31, 1942		NET, F.O.B. N.Y.

AMOUNT DUE, AS PER AGREEMENT, ON COMPLETION OF:

5,000,000-NOTES OF 20 ZŁOTYCH
5,000,000 " " 50 "

$48,000.00

U.S.DOLLARS

MAY 28 1943

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

Acknl.
G.W.T.Co.
JUN - 1 1943

May 27,1943.

C. P. R.
JUN - 2 1943

American Bank Note Company,
70,Broad Street,
NEW YORK CITY.

Dear Sirs,

I acknowledge with thanks your letter dated May 25 with enclosures.

I beg to send you herewith a #copy of your letter of March 18, signed by the Bank Polski in London.

Very truly yours

Karpinski

#-filed under its own date: March 18t,1943

FOREIGN DEPT.
A.B.N.CO.
M
A
MAY 28 1913

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

MAY 28 1943

C.P. JUN -4 1943

May 28,1943

G/S G15017
Order Entered
By
No. 11339
Date 6/4/43

Mr. C. T. Blackmore,
Manager, Foreign Department.

re - Bank Polski - F 11340

Please have instructions entered on the above order to cancel one 21/50 Zlotych back plate No. A-7 which cannot be repaired for further use.

6/3/43.

LVB/a

Asst.Production Manager.

J.B.P.
JUN -3 1943

June 1,1943.

C.P.F.
JUN -2 1943

Dr. Zygmunt Karpinski,
c/o Sheraton Hotel
303 Lexington Avenue,
New York,N.Y.

Dear Dr. Karpinski:

We thank you for sending us, with your letter of May 27th, the copy of our letter of March 18th, duly signed by the Bank Polski in London.

With reference to the 5,000,000 20 and 5,000,000 50 Zlotych notes, details of which were given you in our letter of May 25th, and which notes we are holding on hand, we understand from a telephone conversation had with Mr. L.W.Feuss, Manager of the Irving Safe Deposit Company at No.1 Wall Street, that they will be ready to receive the 200 cases containing these notes, on June 7th and June 8th.

Trusting that the above is in accordance with your wishes, we remain,

Yours very truly,

Asst.Manager Foreign Department.

GWTC:iw

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

63
Teletype

June 3rd, 1943.

O. P. R. JUN -4 1943

ORDER DEPARTMENT

Order Entered
By
No. F11339/40
Ysa 14992
Date 6/3/43

BANK POLSKI
Order F11339 - 20 Zlotych Notes
" F11340 - 50. " "

Please instruct Plant to deliver to the Irving Trust Company, for Bank Polski, 100 cases Nos. 201/300 containing:

5,000,000 Notes of 20 Zlotych - Nos. L000001 to Q1000000

and 100 cases, Nos. 601/700, containing:

5,000,000 Notes of 50 Zlotych - Nos. L000001 to Q1000000.

The 100 cases of 50 Zlotych notes are to be delivered on Monday, June 7th, and the 100 cases of 20 Zlotych notes on Tuesday, June 8th. All deliveries are to be made to the Irving Trust Company, No. 1 Wall Street at the Freight elevator entrance on the New Street side and our truck should arrive there each morning not later than 10:00 a.m.

Manager Foreign Department.

GWTC:grl

J.B.P.
JUN -3 1943

file

O. P. R.
JUN -3 1943

MR W G HOLDER 6/3/43

BANK POLSKI-F11339-F11340

~~PLEASE INSTRUCT PLANT TO~~ DELIVER TO THE IRVING TRUST COMPANY, FOR BANK POLSKI, 100 CASES NOS. 201/300 CONTAINING:

5,000,000 NOTES OF 20 ZLOTYCH-NOS. L000001 TO Q1000000 AND 100 CASES, NOS. 601/700, CONTAINING:

5,000,000 NOTES ~~X~~ OF 50 ZLOTYCH- NOS. L 000001 TO Q1000000.

THE 100 CASES OF 50 ZLOTYCH NOTES ARE TO BE DELIVERED ON MONDAY, JUNE 7TH, AND THE 100 CASES OF 20 ZLOTYCH NOTES ON TUESDAY, JUNE 8TH. ALL DELIVERIES ARE TO BE MADE TO THE IRVING TRUST COMPANY, NO. 1 WALL STREET AT THE FREIGHT ELEVATOR ENTRANCE ON THE NEW STREET SIDE AND OUR TRUCK SHOULD ARRIVE THERE EACH MORNING NOT LATER THE 10:00 AM.

DEC 10:18 AM C ZAHRT

ADDC/S NO. A 14992 TO THE TITLE

OK HMM

D 17933

U. I. B.
JUN -4 1943

AMERICAN BANK NOTE COMPANY

O. P. R.
JUN -7 1943

SUBJECT: BANK POLSKI

June 4, 1943

Memo for File:

Dr. Karpinski brought Dr. Leon Barański, General Manager of the Bank Polski to our office today. It was a courtesy call to express their great satisfaction with the quality of our product and the services rendered. We have relieved them of what could have been an embarrassing situation.

Dr. Barański is going to Washington for a couple of weeks and when he returns he would appreciate an opportunity to visit our Plant.

President

ALS:az

C.P.H.
JUN -7 1943

June 4th, 1943.

Dr. Zygmunt Karpinski,
c/o Sheraton Hotel,
303 Lexington Ave.,
New York, N.Y.

Dear Sir:-

Merely to set the records straight we beg to enclose herewith our bill in duplicate covering the first half of the valued order you placed with us and showing the payments we have received and applied against that part of the order, which balance the charge therefor.

Yours very truly,

Manager Foreign Department.

JWB:grl

Due
No enclosure for filing

S1840

American Bank Note Company,

70 BROAD STREET,

New York, MAY 29, 1943.

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

C. F. R. JUN - 7 1943

2nd COPY

BANK POLSKI,

Dr.

OUR ORDER	F11339/40 SSBF	YOUR ORDER		DATE OF SHIPMENT		TERMS: NET, F.O.B. N.Y.

10,000,000 - 20 ZŁOTYCH
NOS. A000,001 TO A1,000,000
B000,001 TO B1,000,000
TO
K000,001 TO K1,000,000
OMITTING LETTER "I"

10,000,000 - 50 ZŁOTYCH
NOS. A000,001 TO A1,000,000
B000,001 TO B1,000,000
TO
K000,001 TO K1,000,000
OMITTING LETTER "I" $184,000.00

PAYMENTS RECEIVED AND APPLIED AS PER AGREEMENT -
MARCH 24, 1943 - $46,000.00
" 24, 1943 - 46,000.00
" 24, 1943 - 46,000,00
" 31, 1943 - 46,000.00 184,000.00

-
U.S. DOLLARS

ABOVE NOTES DELIVERED TO -
IRVING TRUST COMPANY,
1 WALL STREET, NEW YORK, N.Y.
FOR STORAGE, IN ACCORDANCE WITH
INSTRUCTIONS RECEIVED BY US
FROM DR. ZYGMUNT KARPINSKI.
FOR FUTURE EXPORT

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70 BROAD STREET,

New York, May 25th, 1943

C. R. K. JUN 10 1943

PACKING LIST

Bank Polski

MARKS AND NUMBERS

OUR ORDER F11339 YOUR ORDER 8/31/42 TOTAL NO. OF CASES 100

PER S.S. SCHEDULED TO SAIL FROM Measurement of cases: 30-3/4x18-3/4x14½"

CASE NUMBERS	CONTENTS	NUMBERS OF NOTES	Net Pounds	Gross Pounds
201	50,000 Notes, 20 Zlotych, Nos.	L000001-L050000	120	180
202	50,000 " 20 " "	L050001-L100000	120	179
203	50,000 " 20 " "	L100001-L150000	120	178
204	50,000 " 20 " "	L150001-L200000	120	177
205	50,000 " 20 " "	L200001-L250000	120	178
206	50,000 " 20 " "	L250001-L300000	120	177
207	50,000 " 20 " "	L300001-L350000	120	178
208	50,000 " 20 " "	L350001-L400000	120	178
209	50,000 " 20 " "	L400001-L450000	120	178
210	50,000 " 20 " "	L450001-L500000	120	176
211	50,000 " 20 " "	L500001-L550000	120	176
212	50,000 " 20 " "	L550001-L600000	120	177
213	50,000 " 20 " "	L600001-L650000	120	176
214	50,000 " 20 " "	L650001-L700000	120	176
215	50,000 " 20 " "	L700001-L750000	120	177
216	50,000 " 20 " "	L750001-L800000	120	178
217	50,000 " 20 " "	L800001-L850000	120	178
218	50,000 " 20 " "	L850001-L900000	120	177
219	50,000 " 20 " "	L900001-L950000	120	178
220	50,000 " 20 " "	L950001-L1000000	120	177
221	50,000 " 20 " "	M000001-M050000	120	179
222	50,000 " 20 " "	M050001-M100000	120	178
223	50,000 " 20 " "	M100001-M150000	120	178
224	50,000 " 20 " "	M150001-M200000	120	179
225	50,000 " 20 " "	M200001-M250000	120	177
226	50,000 " 20 " "	M250001-M300000	120	178
227	50,000 " 20 " "	M300001-M350000	120	178
228	50,000 " 20 " "	M350001-M400000	120	177
229	50,000 " 20 " "	M400001-M450000	120	178
230	50,000 " 20 " "	M450001-M500000	120	177
231	50,000 " 20 " "	M500001-M550000	120	178
232	50,000 " 20 " "	M550001-M600000	120	177
233	50,000 " 20 " "	M600001-M650000	120	177
234	50,000 " 20 " "	M650001-M700000	120	177
235	50,000 " 20 " "	M700001-M750000	120	176
236	50,000 " 20 " "	M750001-M800000	120	177
237	50,000 " 20 " "	M800001-M850000	120	182
238	50,000 " 20 " "	M850001-M900000	120	179
239	50,000 " 20 " "	M900001-M950000	120	178
240	50,000 " 20 " "	M950001-M1000000	120	179
241	50,000 " 20 " "	N000001-N050000	120	177
242	50,000 " 20 " "	N050001-N100000	120	178
243	50,000 " 20 " "	N100001-N150000	120	180
244	50,000 " 20 " "	N150001-N200000	120	180
245	50,000 " 20 " "	N200001-N250000	120	179
246	50,000 " 20 " "	N250001-N300000	120	178
247	50,000 " 20 " "	N300001-N350000	120	179
248	50,000 " 20 " "	N350001-N400000	120	182
249	50,000 " 20 " "	N400001-N450000	120	179
250	50,000 " 20 " "	N450001-N500000	120	176

						Net Pounds	Gross Pounds
251	50,000	Notes,	20	Zlotych,	Nos. N500001-N550000--120		178
252	50,000	"	20	"	" N550001-N600000--120		177
253	50,000	"	20	"	" N600001-N650000--120		179
254	50,000	"	20	"	" N650001-N700000--120		180
255	50,000	"	20	"	" N700001-N750000--120		178
256	50,000	"	20	"	" N750001-N800000--120		180
257	50,000	"	20	"	" N800001-N850000--120		180
258	50,000	"	20	"	" N850001-N900000--120		178
259	50,000	"	20	"	" N900001-N950000--120		180
260	50,000	"	20	"	" N950001-N1000000-120		180
261	50,000	"	20	"	" P000001-P050000--120		180
262	50,000	"	20	"	" P050001-P100000--120		178
263	50,000	"	20	"	" P100001-P150000--120		179
264	50,000	"	20	"	" P150001-P200000--120		178
265	50,000	"	20	"	" P200001-P250000--120		179
266	50,000	"	20	"	" P250001-P300000--120		179
267	50,000	"	20	"	" P300001-P350000--120		178
268	50,000	"	20	"	" P350001-P400000--120		178
269	50,000	"	20	"	" P400001-P450000--120		177
270	50,000	"	20	"	" P450001-P500000--120		177
271	50,000	"	20	"	" P500001-P550000--120		177
272	50,000	"	20	"	" P550001-P600000--120		178
273	50,000	"	20	"	" P600001-P650000--120		180
274	50,000	"	20	"	" P650001-P700000--120		179
275	50,000	"	20	"	" P700001-P750000--120		177
276	50,000	"	20	"	" P750001-P800000--120		179
277	50,000	"	20	"	" P800001-P850000--120		177
278	50,000	"	20	"	" P850001-P900000--120		179
279	50,000	"	20	"	" P900001-P950000--120		177
280	50,000	"	20	"	" P950001-P1000000-120		178
281	50,000	"	20	"	" Q000001-Q050000--120		178
282	50,000	"	20	"	" Q050001-Q100000--120		177
283	50,000	"	20	"	" Q100001-Q150000--120		177
284	50,000	"	20	"	" Q150001-Q200000--120		178
285	50,000	"	20	"	" Q200001-Q250000--120		180
286	50,000	"	20	"	" Q250001-Q300000--120		178
287	50,000	"	20	"	" Q300001-Q350000--120		179
288	50,000	"	20	"	" Q350001-Q400000--120		178
289	50,000	"	20	"	" Q400001-Q450000--120		176
290	50,000	"	20	"	" Q450001-Q500000--120		178
291	50,000	"	20	"	" Q500001-Q550000--120		178
292	50,000	"	20	"	" Q550001-Q600000--120		178
293	50,000	"	20	"	" Q600001-Q650000--120		178
294	50,000	"	20	"	" Q650001-Q700000--120		174
295	50,000	"	20	"	" Q700001-Q750000--120		178
296	50,000	"	20	"	" Q750001-Q800000--120		179
297	50,000	"	20	"	" Q800001-Q850000--120		178
298	50,000	"	20	"	" Q850001-Q900000--120		177
299	50,000	"	20	"	" Q900001-Q950000--120		179
300	50,000	"	20	"	" Q950001-Q1000000-120		178

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70 BROAD STREET,

New York, May 25th, 1943

PACKING LIST

Bank Polski

C. P. R. JUN 10 1943

MARKS AND NUMBERS

OUR ORDER F11340 YOUR ORDER 8/31/42 TOTAL NO. OF CASES 100

PER S.S. SCHEDULED TO SAIL FROM Measurement of cases: 31x20x15½" each.

CASE NUMBERS	CONTENTS	NUMBERS OF NOTES	Net Pounds	Gross Pounds
601	50,000 Notes, 50 Zlotych,	Nos. L000001-L050000	145	198
602	50,000 " 50 "	" L050001-L100000	145	198
603	50,000 " 50 "	" L100001-L150000	145	197
604	50,000 " 50 "	" L150001-L200000	145	200
605	50,000 " 50 "	" L200001-L250000	145	198
606	50,000 " 50 "	" L250001-L300000	145	200
607	50,000 " 50 "	" L300001-L350000	145	199
608	50,000 " 50 "	" L350001-L400000	145	200
609	50,000 " 50 "	" L400001-L450000	145	199
610	50,000 " 50 "	" L450001-L500000	145	199
611	50,000 " 50 "	" L500001-L550000	145	200
612	50,000 " 50 "	" L550001-L600000	145	199
613	50,000 " 50 "	" L600001-L650000	145	199
614	50,000 " 50 "	" L650001-L700000	145	199
615	50,000 " 50 "	" L700001-L750000	145	198
616	50,000 " 50 "	" L750001-L800000	145	201
617	50,000 " 50 "	" L800001-L850000	145	200
618	50,000 " 50 "	" L850001-L900000	145	201
619	50,000 " 50 "	" L900001-L950000	145	198
620	50,000 " 50 "	" L950001-L1000000	145	200
621	50,000 " 50 "	" M000001-M050000	145	200
622	50,000 " 50 "	" M050001-M100000	145	199
623	50,000 " 50 "	" M100001-M150000	145	198
624	50,000 " 50 "	" M150001-M200000	145	196
625	50,000 " 50 "	" M200001-M250000	145	199
626	50,000 " 50 "	" M250001-M300000	145	197
627	50,000 " 50 "	" M300001-M350000	145	200
628	50,000 " 50 "	" M350001-M400000	145	200
629	50,000 " 50 "	" M400001-M450000	145	201
630	50,000 " 50 "	" M450001-M500000	145	199
631	50,000 " 50 "	" M500001-M550000	145	198
632	50,000 " 50 "	" M550001-M600000	145	197
633	50,000 " 50 "	" M600001-M650000	145	202
634	50,000 " 50 "	" M650001-M700000	145	198
635	50,000 " 50 "	" M700001-M750000	145	202
636	50,000 " 50 "	" M750001-M800000	145	198
637	50,000 " 50 "	" M800001-M850000	145	199
638	50,000 " 50 "	" M850001-M900000	145	198
639	50,000 " 50 "	" M900001-M950000	145	201
640	50,000 " 50 "	" M950001-M1000000	145	200
641	50,000 " 50 "	" N000001-N050000	145	200
642	50,000 " 50 "	" N050001-N100000	145	200
643	50,000 " 50 "	" N100001-N150000	145	198
644	50,000 " 50 "	" N150001-N200000	145	200
645	50,000 " 50 "	" N200001-N250000	145	199
646	50,000 " 50 "	" N250001-N300000	145	201
647	50,000 " 50 "	" N300001-N350000	145	198
648	50,000 " 50 "	" N350001-N400000	145	200
649	50,000 " 50 "	" N400001-N450000	145	199
650	50,000 " 50 "	" N450001-N500000	145	200

						Net Pounds	Gross Pounds
651	50,000	Notes,	50	Zlotych,	Nos.	N500001-N550000--145	199
652	50,000	"	50	"	"	N550001-N600000--145	199
653	50,000	"	50	"	"	N600001-N650000--145	202
654	50,000	"	50	"	"	N650001-N700000--145	200
655	50,000	"	50	"	"	N700001-N750000--145	199
656	50,000	"	50	"	"	N750001-N800000--145	199
657	50,000	"	50	"	"	N800001-N850000--145	201
658	50,000	"	50	"	"	N850001-N900000--145	201
659	50,000	"	50	"	"	N900001-N950000--145	202
660	50,000	"	50	"	"	N950001-N1000000-145	201
661	50,000	"	50	"	"	P000001-P050000--145	202
662	50,000	"	50	"	"	P050001-P100000--145	202
663	50,000	"	50	"	"	P100001-P150000--145	203
664	50,000	"	50	"	"	P150001-P200000--145	198
665	50,000	"	50	"	"	P200001-P250000--145	198
666	50,000	"	50	"	"	P250001-P300000--145	201
667	50,000	"	50	"	"	P300001-P350000--145	198
668	50,000	"	50	"	"	P350001-P400000--145	200
669	50,000	"	50	"	"	P400001-P450000--145	199
670	50,000	"	50	"	"	P450001-P500000--145	198
671	50,000	"	50	"	"	P500001-P550000--145	198
672	50,000	"	50	"	"	P550001-P600000--145	196
673	50,000	"	50	"	"	P600001-P650000--145	197
674	50,000	"	50	"	"	P650001-P700000--145	199
675	50,000	"	50	"	"	P700001-P750000--145	199
676	50,000	"	50	"	"	P750001-P800000--145	198
677	50,000	"	50	"	"	P800001-P850000--145	198
678	50,000	"	50	"	"	P850001-P900000--145	199
679	50,000	"	50	"	"	P900001-P950000--145	198
680	50,000	"	50	"	"	P950001-P1000000-145	199
681	50,000	"	50	"	"	Q000001-Q050000--145	200
682	50,000	"	50	"	"	Q050001-Q100000--145	200
683	50,000	"	50	"	"	Q100001-Q150000--145	199
684	50,000	"	50	"	"	Q150001-Q200000--145	199
685	50,000	"	50	"	"	Q200001-Q250000--145	196
686	50,000	"	50	"	"	Q250001-Q300000--145	199
687	50,000	"	50	"	"	Q300001-Q350000--145	199
688	50,000	"	50	"	"	Q350001-Q400000--145	198
689	50,000	"	50	"	"	Q400001-Q450000--145	199
690	50,000	"	50	"	"	Q450001-Q500000--145	200
691	50,000	"	50	"	"	Q500001-Q550000--145	199
692	50,000	"	50	"	"	Q550001-Q600000--145	198
693	50,000	"	50	"	"	Q600001-Q650000--145	196
694	50,000	"	50	"	"	Q650001-Q700000--145	197
695	50,000	"	50	"	"	Q700001-Q750000--145	198
696	50,000	"	50	"	"	Q750001-Q800000--145	197
697	50,000	"	50	"	"	Q800001-Q850000--145	197
698	50,000	"	50	"	"	Q850001-Q900000--145	197
699	50,000	"	50	"	"	Q900001-Q950000--145	197
700	50,000	"	50	"	"	Q950001-Q1000000-145	196

Dan'l Talkki 6/4/43.

$1.000.000. notes to be delivered
Mon. 6/7

C. P. R.
JUN 11 1943

$1.000.000 " " " "
Tues. 6/8.

to Irving Trust Co.
1 Wall St.

32.500. — Mon. 6/7
32.500 — " 6/8.

Grace.
Mar Dam Ln Transit inv. 9.03 = 9.75 each day
Fire Ins. " " 9.055 = 9.76 " ".

Chas Gill 6/4 to Cover.

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

C. P. R. JUN 11 1943

E. F. P. JUN 5 1943

June 4, 1943

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. E.F.Page

Gentlemen:

In accordance with telephone conversation we have effected fire insurance on merchandise in transit in the amount of $32,500 being carried by your trucks from the Hunts Point Plant to another point in New York City.

This insurance will cover on June 7th and 8th unless we are advised by you to extend same for a further period.

Very truly yours

A T Grill Jr.

President

ATG:M

RECEIVED
AMERICAN BANK NOTE COMPANY
70 BROAD ST. N.Y.
JUN -5 1903

rec'd with G.S.&Co. letter June 10.th

Grill, Sanders & Co. Inc.-99 John St.

Form 2758

$ 32,500.

Hartford Fire Insurance Co.

No. 500618

OF HARTFORD, CONN.

O. P. R. JUN 11 1943



New York, June 7th, 19 43

This is to Certify, that American Bank Note Company

has Insurance by this Company, against loss or damage by Fire to the Amount of THIRTY TWO THOUSAND FIVE HUNDRED *** DOLLARS,

on materials in transit (floater form #1)

Dang Polsky

from June 7th 1943 to June 9th, 19 43 Time, 2 days Rate, 1.425 S/R Prem., $ 18.53

This certificate is issued and accepted subject to all the terms and conditions embraced in the Policies of this Company issued at its New York Agency.

NEW YORK CITY DEPARTMENT
104 JOHN STREET

Manager.

ALL FORMS OF
INSURANCE
GRILL, SANDERS & CO., Inc.
SURETY BONDS
99 JOHN STREET, N. Y. C.

JUN 11 1943

War Damage

32,500. Mon

32,500. - Sun.

65,000.

rec'd with J & H letter June 10th

WDC Form No. 1
July 1942

No. 546-54-2636

War Damage Corporation

(A corporation created by Reconstruction Finance Corporation pursuant to Section 5d of the Reconstruction Finance Corporation Act, as amended, herein called the "Corporation")

WASHINGTON, D. C.

C. [illegible] JUN 11 19[illegible]

1 ISSUED TO: American Bank Note Company
(herein called the "Insured")

2 Mail address: 70 Broad Street, New York 4, New York

3 Effective date: June 5, 1943

4 **In Consideration** of the payment of the premium, the Corporation agrees to indemnify the Insured, and
5 legal representatives, against direct physical loss of or damage to the property described in the attached application
6 which may result from **ENEMY ATTACK INCLUDING ANY ACTION TAKEN BY THE MILITARY, NAVAL**
7 **OR AIR FORCES OF THE UNITED STATES IN RESISTING ENEMY ATTACK.**
8 This insurance shall take effect on the effective date herein stated, at noon, standard time, at the place
9 where the property is located, and shall terminate twelve months thereafter, at the same hour.
10 The representations, terms and conditions of the application attached hereto shall be a part of this policy, and,
11 except as otherwise herein provided, this policy shall cover the property described in the application, for the amounts
12 therein stated, while located at the place(s) stated in the application, but not elsewhere.
13 Assignment of this policy shall not be valid except with the written consent of the Corporation.
14 The provisions printed on the following pages are made a part of this policy, and this policy shall also be
15 subject to such other provisions, stipulations and agreements as may be added hereto, over the signature of a duly
16 authorized Fiduciary Agent.
17 **In Witness Whereof,** the Corporation has executed this policy, but this policy shall not be valid unless
18 countersigned by a duly authorized Fiduciary Agent of the Corporation.
19

WAR DAMAGE CORPORATION

Attest: A. T. Hoban
Secretary

W. L. Clayton
President

20 Countersigned this 8th day of June, 19 43

21 Federal Insurance Company
(Authorized Fiduciary Agent)

22 By J. Musgrath

AMOUNT OF LOSS The amount of loss shall not exceed the actual cash value of the property nor the interest of the Insured therein at the time of loss, nor the amount it would cost to repair or replace the property with material of like kind and quality within a reasonable time after the loss. No allowance shall be made for compensation for loss of use, loss of profits, loss resulting from delay or deterioration, loss or impairment of market, cessation of work, fixation of price or value, interruption of business or manufacture or occupancy, or for consequential loss. No allowance shall be made for any increased cost of repair or reconstruction by reason of any ordinance or law regulating construction, use or repair.

CONCEALMENT OR FRAUD This policy shall be void if, whether before or after a loss, the Insured has wilfully concealed or misrepresented any material fact or circumstance concerning this insurance or the subject thereof, or the interest of the Insured therein, or in case of any fraud or false swearing by the Insured relating thereto.

PROPERTY EXCLUDED Unless specifically provided in writing hereon, this policy shall not cover accounts, bills, currency, deeds, evidences of debt, securities, money, bullion, stamps, furs, jewelry, precious and semi-precious stones, works of art, statuary, paintings, pictures, etchings, antiques, stamp and coin collections, manuscripts, books and printed publications more than 50 years old, models, curiosities, objects of historical or scientific interest, pleasure water craft, pleasure aircraft, standing timber, growing crops, orchards, or any real property which is not a part of a structure or building.

PREMIUM The premium required by the regulations of the Corporation shall be paid in full prior to the effective date. If a check is tendered in payment of premium and such check is not honored upon presentation for the full amount thereof, this policy shall be void.

PERILS NOT COVERED The Corporation shall not be liable for loss caused directly or indirectly by:

(a) blackout; burglary, robbery, theft, larceny, pillage or looting, sabotage, vandalism or malicious mischief; or

(b) neglect of the Insured to use all reasonable means to save and preserve the property after damage resulting from the perils herein covered.

PRO RATA DISTRIBUTION If any item of insurance covers blanket in or on more than one building, structure or place, the amount of insurance under such item shall attach in or on each building, structure or place in that proportion which the value of the property in or on each said building, structure or place shall bear to the value of all of the property covered by such blanket item.

This pro rata distribution clause shall not apply if this policy is subject to 90% or 100% coinsurance.

COINSURANCE The Corporation shall not be liable for a greater proportion of any loss than the amount of insurance under this policy bears to the stipulated percentage of the actual cash value of the property described in the application at the time when such loss occurs. The stipulated percentage shall be the percentage of coinsurance stated in the application. If the claim for loss is both less than $10,000 and less than 2% of the total amount of insurance upon the property described in the application, at the time such loss occurs, no special inventory or appraisal of the undamaged property shall be required, and if the property described in the application consists of two or more items, the provisions of this paragraph shall apply to each item separately.

The provisions of this coinsurance clause shall not apply to dwellings comprising less than five family units, nor to farm properties.

OTHER INSURANCE If there is any other insurance covering the property insured hereunder, whether prior to, subsequent to, or simultaneous with this insurance, which in the absence of this insurance would cover the loss or damage hereby covered, then the Corporation shall not be liable hereunder for more than the excess over and above such other insurance.

MORTGAGE OR OTHER INTERESTS If the application provides that loss hereunder shall be payable in whole or in part to a payee other than the Insured, and the Insured fails to render proof of loss within the time required by this policy, such payee shall, upon notice, as if named as the Insured herein, render proof of loss as herein specified within sixty days thereafter, and shall be subject to the provisions hereof as to examination under oath, appraisal, time of payment, and bringing suit.

CANCELLATION This policy may be cancelled upon the request of the Insured and surrender of this policy, only in case of change in ownership of the property, or in the Insured's interest therein. If this policy be issued in violation of the regulations of the Corporation in effect at the time of issuance, this policy may be cancelled by the Corporation by delivering or mailing five days' written notice to the Insured, and to the loss payee, if any, at the address given in the application. In the event of cancellation, the net premium shall be prorated and returned in conformity with the regulations of the Corporation.

REQUIREMENTS IN CASE OF LOSS In the event of loss, the Insured shall give immediate written notice to the Corporation, furnish a complete inventory of the destroyed, damaged and undamaged property, stating the quantity, cost and actual cash value of each article and the amount claimed thereon, and file with the Corporation a proof of loss within 60 days after the loss, unless such time is extended by the Corporation in writing. Such proof of loss, signed and sworn to by the Insured, shall state the Insured's knowledge and belief as to the time and origin of the loss, the interest of the Insured and all others in the property, the actual cash value of each item thereof and the amount of loss thereto, and all contracts of insurance covering any of such property. If required, the Insured shall furnish verified plans and specifications of any buildings, fixtures or machinery destroyed or damaged; as often as may be required, exhibit to any person designated by the Corporation all that remains of any property herein covered; submit to examinations under oath by any person named by the Corporation and subscribe the same; and, as often as may be required, produce for examination all books of account, bills, invoices and other vouchers, or certified copies thereof, if originals be lost, at such reasonable time and place as may be designated by the Corporation, and permit extracts and copies thereof to be made.

(Continued on Page 4)

WDC FORM NO. 3
July, 1942

WAR DAMAGE CORPORATION Washington, D. C.

1

Date Premium Deposited:

Insurance Effective Date: JUN 5 - 1943

Attached to and made a part of Policy Number 546-54-2636

Space above this line for Fiduciary Agent only

APPLICATION IS MADE FOR INSURANCE ON PROPERTY IN TRANSIT AS FOLLOWS:

1. Name of Applicant: American Bank Note Company
(State Whether Individual, Partnership, or Corporation)

2. Mail Address: 70 Broad Street, New York 4, N. Y.
(Street) (Post Office) (County) (State)

3. Occu. Code	Basis	Highest Aggregate Value Amount of Policy	Rate	Premium	Commission			
12	Annual ☐ Quarterly ☐ Trip ☒	$ 65,000.00	.03 per $100.00	$ 19.50	$ 1.00			

4. Name and Complete Address of Producer: Johnson & Higgins, 63 Wall Street, New York 5, N. Y.

Fiduciary Agent: Federal Insurance Company

JUN 1

5. For a period of ..... months from ..... day of 19..... at noon, or if for a single trip for the term of the trip as stated in the application.

6. Description of Property to be covered: Two hundred (200) cases Printed Matter

7. If for annual term, answer the following:
Aggregate value of property of the applicant shipped by, to, or for account of the applicant DID NOT EXCEED:

(a) During last 12 months ..... $

(b) During last 6 months $ ..... times 2 = $

(c) During last 3 months $ ..... times 4 = $

(d) If in business for less than 3 months give estimate of such values for the NEXT 3 months ..... $

Marks:
~~Bank Polski~~
#201/300
601/700

8. If for a single trip, answer the following:

(e) Value to be shipped $ 65,000.00 (f) Approximate date of shipment June 7 & 8, 1943

(g) Point of shipment Plant of American Bank Note Company, Hunts Point, Bronx, N.Y.

(h) Point of destination in the vaults of the Irving Trust Co.,1 Wall St.,New York,N.Y

(i) Carrier(s) to be used our truck

9. Premium will be computed on the highest amount of items (a), (b), (c), or (d), above, or on (e) if for a single trip.

10. Loss, if any, payable to: American Bank Note Company as interest may appear.

11. The address of the payee is: 70 Broad Street, New York 4, N. Y.

12. **IF THIS APPLICATION HAS BEEN PROPERLY COMPLETED, AND IS ACCOMPANIED BY FULL PAYMENT OF PREMIUM,** the insurance shall become effective at noon on the day this application is received by the Fiduciary Agent and date-stamped (but in no event prior to July 1, 1942), unless a later date is requested, as follows:

13. This application shall become a part of the policy and is made subject to the terms and conditions on the reverse side hereof, and the schedule attached hereto. The applicant warrants that all statements contained herein are true and correct.

Date: June 4, 1943

Federal Insurance Company
Fiduciary Agent

By J. Magrath
Authorized Signature

American Bank Note Company
Applicant

By J. R. Bebbett
Title

SEE REVERSE SIDE

(a)—**THIS APPLICATION SHALL BE SIGNED IN TRIPLICATE BY THE APPLICANT.**

(b)—**DESCRIPTION**

The description of the property to be covered shall be set forth under Item 6 or, if more than one property is described, on a schedule, WDC Form No. 11, six copies of which shall be signed and separately attached to this application and its copies.

(c)—**COVERAGE LIMITATION**

The policy to which this application is attached shall cover the property (except as excluded in the policy) described in this application while in course of transportation by land, water, or air conveyances, or during any delays or storage incident thereto, including General Average and Salvage charges irrespective of percentage; it being understood that the policy does not cover property while detained by or at the instructions of the Insured.

(d)—**TERRITORIAL LIMITS**

This policy covers property only while in transit within the Continental United States of America, Alaska, Virgin Islands, Hawaii, Puerto Rico and the Canal Zone, respectively, and only between points located within any of the foregoing.

(e)—**COVERAGE WHILE WATERBORNE**

The policy to which this application is attached shall cover the property described in this application while in the course of transportation by water, if shipped under a through bill of lading issued by a land or air carrier, or if contained in or on a land conveyance while in the course of such transportation by water, but only within the limits of the harbors or other inland waters of the United States, as defined pursuant to Section 2 of the Act of Congress of February 19, 1895, and set forth in the Pilot Rules for Certain Inland Waters as issued by the Department of Commerce, or while confined to the Great Lakes (including the waterways connecting them and their harbors and tributaries in the United States). The policy to which this application is attached shall not cover cargoes on ocean-going coastwise, intercoastal or overseas vessels in United States ports or otherwise.

(f)—**INAPPLICABLE PROVISIONS**

Lines 72 to 98 inclusive of the policy to which this application is attached are inapplicable and are hereby deleted.

APPRAISAL In case the Insured and the Corporation fail to agree as to the actual cash value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser selected within twenty days after such demand. The appraisers shall first select a competent and disinterested umpire, and, in the event of their failure within fifteen days to agree upon such umpire, then, on request of the Insured or the Corporation, such umpire shall be selected by a Judge of a Federal Court of the district in which the property is located. The appraisers shall then appraise the loss, stating separately actual cash value and loss to each item; and, failing to agree, shall submit their differences, only, to the umpire. An award in writing, so itemized, of any two when filed with the Corporation shall determine the amount of actual cash value and loss. Each appraiser shall be paid by the party selecting him and the expenses of appraisal and the umpire shall be paid by the parties equally.

CORPORATION'S OPTIONS It shall be optional with the Corporation to take all or any part of the property at the agreed value, and also to repair, rebuild, or replace the property destroyed or damaged with other of like kind and quality within a reasonable time on giving notice of its intention so to do within thirty days after the receipt of the proof of loss; but there can be no abandonment to the Corporation of any property.

PAYMENT OF LOSS Any loss shall be payable sixty days after proof of loss, as herein provided, is received by the Corporation and ascertainment of the loss is made either by agreement between the Insured, mortgagee or loss payee, if any, and the Corporation, expressed in writing, or by the filing with the Corporation of an award as herein provided, and if the loss shall be payable to a payee other than the Insured, the amount of any loss shall be payable to such payee as interest may appear.

SUIT No suit or action for recovery of any claim, shall be sustainable in any court of law or equity unless all the requirements of this policy shall have been complied with, or unless commenced within twelve months after the date of loss.

SUBROGATION The Corporation may require from the Insured an assignment of all right of recovery against any party for loss to the extent that payment therefor is made by the Corporation.

WAIVER No permission affecting this insurance shall exist, or waiver of any provision be valid, unless granted herein or expressed in writing added hereto. No provision, stipulation or forfeiture shall be held to be waived by any requirement or proceeding on the part of the Corporation relating to appraisal or to any examination provided for herein.

EXTENSION OF TIME If the Insured is unable to comply with any of the provisions of this policy applicable to a loss because of enemy action, occupation or control, the Insured's right of recovery shall not be prejudiced, provided the Insured shall comply with such provisions within a reasonable time after the Insured becomes able to do so, but in no event later than six months thereafter.

New York
Philadelphia
Buffalo
Detroit
Chicago
Havana

JOHNSON & HIGGINS

Established 1845

INSURANCE BROKERS & AVERAGE ADJUSTERS

San Francisco
Los Angeles
Seattle
Montreal
Toronto
Winnipeg
Vancouver

file

PLEASE REPLY FOR
ATTENTION OF

F. Klug.

C.D.R. JUN 11 1943

Delivery District 5
NEW YORK: 63 WALL ST.
TELEPHONE WHITEHALL 4-3160
CABLE ADDRESS "KERODEN"

June 10, 1943

American Bank Note Company
70 Broad Street,
New York 4, N. Y.

Bank Polski

We enclose War Damage Corporation's Policy # No. 546-54-2636,
in the amount of $ 65,000.00, issued by the Fiduciary
Agent, Federal Insurance Co.,
in accordance with your application.

Very truly yours,

JOHNSON & HIGGINS

F. Klug
DB.

FK:BN
Encl.

#-filed under date: June 8th

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

E. F. P.
JUN 11 1943

C. P. F.
JUN 11 1943

June 10th, 1943

American Bank Note Co.
70 Broad Street
New York City

Attention: Mr. E.F.Page

Gentlemen:

Referring to ours of June 4th, we are enclosing herewith #certificate 500618 of the Hartford Fire Insurance Company covering the transit risk in the amount of $32,500 on merchandise from June 7th to June 9th inclusive.

Very truly yours

President

ATG:M
enc.

filed under its own date; June 7 th.

fib

American Bank Note Company
Hunts Point, Bronx, N.Y.

C.P.H.
AUG 12 1943

June 22, 1943

BANK POLSKI F11340.

THIS IS TO CERTIFY that on the above date there were ready for shipment the following Notes:

5,000,000 - 50 Zlotych Notes

R 000,001 - R 1,000,000
S 000,001 - S 1,000,000
T 000,001 - T 1,000,000
U 000,001 - U 1,000,000
V 000,001 - V 1,000,000

LVB/m

Asst. Production Manager

See certificate of manufacture 8/11/43

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

C. P. R.
JUL 19 1943

OKW

95G 15768

Order Entered
By
No. F 11339
Date 8/4/43

July 19,1943

re- Bank Polski - F 11339

C. P. R.
AUG 4 1943

Mr. C. T. Blackmore,
Manager, Foreign Department.

Please have instructions entered on the above order to cancel the following plates which cannot be repaired for further printing.

2 - 28/20 Zlotych face plates - A4 A5

3 - 28/20 Zlotych back plates A2 A3 A5

OK BPUC.
8/3/43.

LVB/a

Asst.Production Manager.

J.B.P.
AUG -3 1943

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

July 20, 1943.

C. P. R.
JUL 20 1943

MEMO. FOR FILES

BANK POLSKI

Dr. Karpinski stopped in today (12.45 P.M.) to see Mr. Combs.

Dr. Karpinski merely wanted to let us know he would be in Connecticut for about a month and his office would be closed but if we complete the order before his return, or if any other matter comes up, we can communicate with the Financial Counselor to the Embassy, Mr. J. Zoltowski, 14 Wall Street, New York.

JWB:grl

JWB.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

Order Entered
By GWL
No. F11339/40
Date 8/4/43

August 4,1943.

ORDER DEPARTMENT:

C. P. R.
AUG 4 1943

Bank Polski
Order F11339 - 20 Zlotych Notes
Order F11340 - 50 " "

Please instruct Plant to deliver to the Irving Trust Company, for Bank Polski, 100 cases Nos.301/400 containing:

5,000,000 Notes of 20 Zlotych,Nos.R000001 to V1000000

and 100 cases, Nos.701 to 800, containing:

5,000,000 Notes of 50 Zlotych,Nos.R000001 to V1000000

also 1 case, No.801, containing:

1,000 cancelled specimens - 20 Zlotych notes
1,000 " " 50 " "

The 100 cases of 50 Zlotych Notes,Nos.701 to 800, are to be delivered on Monday,August 9th, and 100 cases of 20 Zlotych notes Nos.301 to 400 together with case No.801 of specimen notes, on Wednesday,August 11th. All deliveries are to be made to the Irving Trust Company,No.1 Wall Street, at the Freight elevator entrance on the New Street side, and our truck should arrive there each morning not later than 10:00 A.M.

GWTC:iw

Asst.Manager Foreign Department.

RECEIVED
AUG -4 1943
E. G.

MR W G HOLDER 8/4/43

BANK POLSKI- F 11339/40 C/S A 15783

DELIVER TO IRVING TRUST CO. FOR BANK POLSKI 100 CASES NOS. 301 TO 400 CONTAINING:

5,000,000 NOTES OF 20 ZŁOTYCH

NOS. R000001 TO V1000000

C. P. R. AUG 4 1943

AND 100 CASES NOS. 701 TO 800 CONTAINING:

NOS. R000001 TO V1000000

~~AKSDXXXEASXXNDXXEDXXEDNXAINXNE~~

5,000,000 NOTES OF 50 ZŁOTYCH (THIS SHOULD BE ABOVE)

ALSO 1 CASE NO. 801 CONTAINING:

1000 CANCELLED SPECIMENS 20 ZŁOTYCH NOTES

1000 CANCELLED SPECIMENS 50 ZŁOTYCH NOTES

THE 100 CASES OF 50 ZŁOTYCH NOTES NOS. 701 TO 800 ARE TO BE DELIVERED ON MONDAY AUGUST 9TH AND 100 CASES OF 20 ZŁOTYCH NOTES NOS. 301 TO 400 TOGETHER WITH CASE NO. 801 OF SPECIMEN NOTES ON WEDNESDAY AUG. 11TH ALL DELIVERIES ARE TO BE MADE TO THE IRVING TRUST CO. 1 WALL ST. AT THE FRIEGHT ELEVATOR ENTRANCE ON THE NEW STREET SIDE AND OUR TRUCK SHOULD ARRIVE THERE EACH MORNING NOT LATER THAN 10:00 A.M..

MEMO 8/4/43

DEC 2:34 PM O K NEWTON

OK EA

Bank Taiwan 8/4/43.

5.000.000 notes to be delivered 8/9.
5.000.000 " " " " 8/11
2.000 " " " " 8/11.

C. P. R.
AUG 13 1943

Value for ins. purposes:
32.500.- 8/9 delivery.
32.513.- 8/11 "

Mr. Beckett is to cover arranging 8/5/43.

War Dam. Ins.:
32.500.- @.03 = 9.75 Trans. 8/9.
32.500. @.03 = 9.76 " 8/11.

Fire Ins.
32.500. - @.0285 = 9.26 " 8/9
32.513. @.0285 = 9.27 " 8/11.

Phone Mr. Lind 8/5 to cover.
E. R.

August 4,1943.

Mr. H. R. Treadwell,Vice President
American Bank Note Company,
Garrison Avenue and Tiffany St.,
Bronx, N.Y.

C. P. R.
AUG 5 1943

Dear Sir:

You will take this as your authority to permit Dr.Zygmunt Karpinski, to enter our Plant this afternoon.

Dr. Karpinski will be accompanied by Mr. Gilbert W.T.Combs.

Yours very truly,

President

The purpose of the visit is to inspect the notes of the Bank Polski.

iw

8/5/43

file

Bank Polski

C.P.I.
AUG 12 1943

Delivery Aug 9 + 11

√. 000.000- 31 20.
√. 000.000- 31 √0
2.000 specimens

10.000√.000

at 6.√0 per M (per C.H. 8/5/43)

£ 65.013.00
19.√1 War damage premium

£ 6√.03√.√1

Cover War Damage insurance for £ 6√.03√.00

B.

file

American Bank Note Company
Garrison Ave. & Tiffany St.
New York, N.Y.

C.P.R.
AUG 12 1943

August 6,1943

BANK POLSKI F11339

THIS IS TO CERTIFY that on the above date there were ready for shipment the following Notes:

5,000,000 - 20 Zlotych Notes

R 000,001 - R 1,000,000
S 000,001 - S 1,000,000
T 000,001 - T 1,000,000
U 000,001 - U 1,000,000
V 000,001 - V 1,000,000

LVB/a

Asst. Production Manager.

C

See certificate of manufacture 8/11/43

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

PLEASE FOLLOW THE NEW U.S. POST OFFICE REGULATION BY INCLUDING OUR KEY NUMBER 7 WHEN YOU ADDRESS MAIL TO US, NAMELY - 99 JOHN ST., NEW YORK, 7, N. Y.

99 JOHN STREET

NEW YORK

E. F. P.
AUG -9 1943

August 6, 1943

C. P. K.
AUG 13 1943

American Bank Note Co.
70 Broad St.
New York City

Attention: Mr. E.F.Page

Gentlemen:

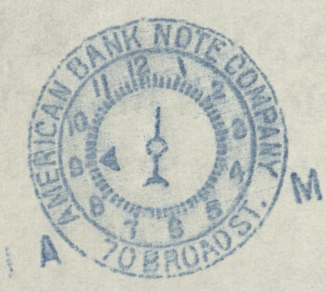
In accordance with telephone conversation we have bound with the Hartford Fire Insurance Company movements of materials by your trucks in New York City in the amount of $32,500 on August 9th and $32,513 on August 11th.

As soon as certificates have been issued we shall forward same on to you.

Very truly yours

A. T. Grill
President

ATG:M



AUG 17 1943

Form 2758**

$ 32,500.

Hartford Fire Insurance Co.

No. 500874

OF HARTFORD, CONN.

C. P. D. AUG 13 1943

Dan Polaski



New York, August 9th, 1943.

This is to Certify, that AMERICAN BANK NOTE COMPANY

has *Insurance by this Company, against loss or damage by Fire to the*

Amount of THIRTY TWO THOUSAND FIVE HUNDRED ** *DOLLARS,*

on materials in transit (floater form #1)

E.R. 8/13/43.

over

from August 9, 1943 *to* August 10 1943 *Time,* time *Rate,* 1.425 S/R *Prem.,* $ 9.26 Earned

This certificate is issued and accepted subject to all the terms and conditions embraced in the Policies of this Company issued at its New York Agency.

NEW YORK CITY DEPARTMENT
85 JOHN STREET

George B. Graham *Manager.*

Grill, Sanders & Co. Inc.
90 John St.

see GS & Co letter 8/12th

materials in transit

On merchandise consisting principally of ..... excluding cotton and other vegetable fibre, and petroleum and its liquid products, the property of the insured, or held by the insured in trust or on commission, or on joint account with others, or sold but not delivered, while contained in any or all of the buildings occupied exclusively for storage purposes, and while in transit in or on any of the streets, yards, wharves, piers and bulkheads, in any of the Boroughs of the City of New York, or in the Cities of Jersey City and Hoboken, N. J., and while afloat in transit in the ports of said Cities; subject to the following conditions of co-insurance and to the exceptions named below:

New York Standard Co-Insurance Clause for Excess Floating Policy.—If any property included in the terms of this policy shall at the time of any loss be more specifically insured by this Company or any other insurer, this policy shall extend to cover such property only so far as relates to any excess of value not covered by such other insurance, whether valid or not, and this policy shall be liable on such more specifically insured property only for such loss as shall be in excess of the amount payable by or recoverable from such more specific insurers, whether solvent or otherwise, but in no event shall this Company under this policy be liable for a greater proportion of any loss than the amount of this policy shall bear to one hundred per cent. (100 %) or the total cash value of the property covered by this policy including such excess value at the time of any loss.

Consequential Damage Exemption Clause.

This policy does not cover, and this Company shall not be liable for, any indirect or consequential loss or damage, including loss or damage caused by change of temperature resulting from, occasioned or caused by, the total or partial destruction by fire or lightning, of the refrigerating or cooling apparatus, connections or supply pipes, nor by the interruption of the refrigerating or cooling processes from any cause.

Exceptions.

This policy does not cover on the piers or in the buildings or premises of the New York Central & Hudson River Railroad Co., between 27th and 33rd Streets, and between 62nd and 68th Streets, New York City; nor on the piers or in the buildings or premises of the Erie Railroad, the Central Railroad of New Jersey, the Lehigh Valley Railroad, the Delaware, Lackawanna & Western Railroad and the Pennsylvania Railroad, in Jersey City and Hoboken, New Jersey; nor in any grain elevator or elevator store; nor in any furniture storage store; nor in any building occupied wholly or in part by the insured.

Other insurance permitted without notice until required.

Attached to and forming part of Policy No. 500874 HARTFORD FIRE INS. CO.

G. B. Graham

No. 1
Ordinary Excess Floater.
Excluding Cotton, Etc.

E. W. COOPER PUBLISHER, 7 DUTCH ST., N. Y

Form 2758**

$ 32,513.

Hartford Fire Insurance Co.

No. 500875

OF HARTFORD, CONN.

Bank Tolsai

C. P. D. AUG 13 1943



New York, August 9th, 1943

This is to Certify, that AMERICAN BANK NOTE COMPANY

has Insurance by this Company, against loss or damage by Fire to the

Amount of THIRTY TWO THOUSAND FIVE HUNDRED THIRTEEN ***** DOLLARS,

on materials in transit (floater form #1) -

E.T. 8/12/43

from August 11, 1943 to August 12 19 43 Time, time Rate, 1.425 Prem., $ 9.27 Earned S/P

This certificate is issued and accepted subject to all the terms and conditions embraced in the Policies of this Company issued at its New York Agency.

NEW YORK CITY DEPARTMENT
85 JOHN STREET

George N Graham Manager.

Grill, Sanders & Co. Inc.
90 John St.

see G S & Co letter 8/12th

1

C. P. R.

AUG 13 19

1225
32500
1225
28500
2225
462.12500 1yr.
.02. short term rate for 1 day.
9.76250

On merchandise consisting principally of materials in transit excluding cotton and other vegetable fibre, and petroleum and its liquid products, the property of the insured, or held by the insured in trust or on commission, or on joint account with others, or sold but not delivered, while contained in any or all of the buildings occupied exclusively for storage purposes, and while in transit in or on any of the streets, yards, wharves, piers and bulkheads, in any of the Boroughs of the City of New York, or in the Cities of Jersey City and Hoboken, N. J., and while afloat in transit in the ports of said Cities; subject to the following conditions of co-insurance and to the exceptions named below:

New York Standard Co-Insurance Clause for Excess Floating Policy.—If any property included in the terms of this policy shall at the time of any loss be more specifically insured by this Company or any other insurer, this policy shall extend to cover such property only so far as relates to any excess of value not covered by such other insurance, whether valid or not, and this policy shall be liable on such more specifically insured property only for such loss as shall be in excess of the amount payable by or recoverable from such more specific insurers, whether solvent or otherwise, but in no event shall this Company under this policy be liable for a greater proportion of any loss than the amount of this policy shall bear to one hundred per cent. (100 %) or the total cash value of the property covered by this policy including such excess value at the time of any loss.

Consequential Damage Exemption Clause.

This policy does not cover, and this Company shall not be liable for, any indirect or consequential loss or damage, including loss or damage caused by change of temperature resulting from, occasioned or caused by, the total or partial destruction by fire or lightning, of the refrigerating or cooling apparatus, connections or supply pipes, nor by the interruption of the refrigerating or cooling processes from any cause.

Exceptions.

This policy does not cover on the piers or in the buildings or premises of the New York Central & Hudson River Railroad Co., between 27th and 33rd Streets, and between 62nd and 68th Streets, New York City; nor on the piers or in the buildings or premises of the Erie Railroad, the Central Railroad of New Jersey, the Lehigh Valley Railroad, the Delaware, Lackawanna & Western Railroad and the Pennsylvania Railroad, in Jersey City and Hoboken, New Jersey; nor in any grain elevator or elevator store; nor in any furniture storage store; nor in any building occupied wholly or in part by the insured.

Other insurance permitted without notice until required.

Attached to and forming part of Policy No. 500875 HARTFORD FIRE INS. CO.

G. D. Graham

No. 1
Ordinary Excess Floater.
Excluding Cotton, Etc.

E. W. COOPER PUBLISHER, 7 DUTCH ST., N. Y

rec'd by J & H letter Aug. 12th

WDC Form No. 1
July 1942

C. P. R.
AUG 13 1943

No. 546-54-3145

War Damage Corporation

(A corporation created by Reconstruction Finance Corporation pursuant to Section 5d of the Reconstruction Finance Corporation Act, as amended, herein called the "Corporation")

WASHINGTON, D. C.

1 ISSUED TO: American Bank Note Company
(herein called the "Insured")

2 Mail address: 70 Broad Street, New York, 4, New York

3 Effective date: August 7, 1943

4 **In Consideration** of the payment of the premium, the Corporation agrees to indemnify the Insured, and
5 legal representatives, against direct physical loss of or damage to the property described in the attached application
6 which may result from **ENEMY ATTACK INCLUDING ANY ACTION TAKEN BY THE MILITARY, NAVAL**
7 **OR AIR FORCES OF THE UNITED STATES IN RESISTING ENEMY ATTACK.**
8 This insurance shall take effect on the effective date herein stated, at noon, standard time, at the place
9 where the property is located, and shall terminate twelve months thereafter, at the same hour.
10 The representations, terms and conditions of the application attached hereto shall be a part of this policy, and,
11 except as otherwise herein provided, this policy shall cover the property described in the application, for the amounts
12 therein stated, while located at the place(s) stated in the application, but not elsewhere.
13 Assignment of this policy shall not be valid except with the written consent of the Corporation.
14 The provisions printed on the following pages are made a part of this policy, and this policy shall also be
15 subject to such other provisions, stipulations and agreements as may be added hereto, over the signature of a duly
16 authorized Fiduciary Agent.
17 **In Witness Whereof,** the Corporation has executed this policy, but this policy shall not be valid unless
18 countersigned by a duly authorized Fiduciary Agent of the Corporation.
19

WAR DAMAGE CORPORATION

Attest: A. T. Hobson
Secretary

W. L. Clayton
President

20 Countersigned this 10th day of August, 19 43

21 Federal Insurance Company
(Authorized Fiduciary Agent)

22 By J. Murphy

AMOUNT OF LOSS The amount of loss shall not exceed the actual cash value of the property nor the interest of the Insured therein at the time of loss, nor the amount it would cost to repair or replace the property with material of like kind and quality within a reasonable time after the loss. No allowance shall be made for compensation for loss of use, loss of profits, loss resulting from delay or deterioration, loss or impairment of market, cessation of work, fixation of price or value, interruption of business or manufacture or occupancy, or for consequential loss. No allowance shall be made for any increased cost of repair or reconstruction by reason of any ordinance or law regulating construction, use or repair.

CONCEALMENT OR FRAUD This policy shall be void if, whether before or after a loss, the Insured has wilfully concealed or misrepresented any material fact or circumstance concerning this insurance or the subject thereof, or the interest of the Insured therein, or in case of any fraud or false swearing by the Insured relating thereto.

PROPERTY EXCLUDED Unless specifically provided in writing hereon, this policy shall not cover accounts, bills, currency, deeds, evidences of debt, securities, money, bullion, stamps, furs, jewelry, precious and semi-precious stones, works of art, statuary, paintings, pictures, etchings, antiques, stamp and coin collections, manuscripts, books and printed publications more than 50 years old, models, curiosities, objects of historical or scientific interest, pleasure water craft, pleasure aircraft, standing timber, growing crops, orchards, or any real property which is not a part of a structure or building.

PREMIUM The premium required by the regulations of the Corporation shall be paid in full prior to the effective date. If a check is tendered in payment of premium and such check is not honored upon presentation for the full amount thereof, this policy shall be void.

PERILS NOT COVERED The Corporation shall not be liable for loss caused directly or indirectly by:

(a) blackout; burglary, robbery, theft, larceny, pillage or looting, sabotage, vandalism or malicious mischief; or

(b) neglect of the Insured to use all reasonable means to save and preserve the property after damage resulting from the perils herein covered.

PRO RATA DISTRIBUTION If any item of insurance covers blanket in or on more than one building, structure or place, the amount of insurance under such item shall attach in or on each building, structure or place in that proportion which the value of the property in or on each said building, structure or place shall bear to the value of all of the property covered by such blanket item.

This pro rata distribution clause shall not apply if this policy is subject to 90% or 100% coinsurance.

COINSURANCE The Corporation shall not be liable for a greater proportion of any loss than the amount of insurance under this policy bears to the stipulated percentage of the actual cash value of the property described in the application at the time when such loss occurs. The stipulated percentage shall be the percentage of coinsurance stated in the application. If the claim for loss is both less than $10,000 and less than 2% of the total amount of insurance upon the property described in the application, at the time such loss occurs, no special inventory or appraisal of the undamaged property shall be required, and if the property described in the application consists of two or more items, the provisions of this paragraph shall apply to each item separately.

The provisions of this coinsurance clause shall not apply to dwellings comprising less than five family units, nor to farm properties.

OTHER INSURANCE If there is any other insurance covering the property insured hereunder, whether prior to, subsequent to, or simultaneous with this insurance, which in the absence of this insurance would cover the loss or damage hereby covered, then the Corporation shall not be liable hereunder for more than the excess over and above such other insurance.

MORTGAGE OR OTHER INTERESTS If the application provides that loss hereunder shall be payable in whole or in part to a payee other than the Insured, and the Insured fails to render proof of loss within the time required by this policy, such payee shall, upon notice, as if named as the Insured herein, render proof of loss as herein specified within sixty days thereafter, and shall be subject to the provisions hereof as to examination under oath, appraisal, time of payment, and bringing suit.

CANCELLATION This policy may be cancelled upon the request of the Insured and surrender of this policy, only in case of change in ownership of the property, or in the Insured's interest therein. If this policy be issued in violation of the regulations of the Corporation in effect at the time of issuance, this policy may be cancelled by the Corporation by delivering or mailing five days' written notice to the Insured, and to the loss payee, if any, at the address given in the application. In the event of cancellation, the net premium shall be prorated and returned in conformity with the regulations of the Corporation.

REQUIREMENTS IN CASE OF LOSS In the event of loss, the Insured shall give immediate written notice to the Corporation, furnish a complete inventory of the destroyed, damaged and undamaged property, stating the quantity, cost and actual cash value of each article and the amount claimed thereon, and file with the Corporation a proof of loss within 60 days after the loss, unless such time is extended by the Corporation in writing. Such proof of loss, signed and sworn to by the Insured, shall state the Insured's knowledge and belief as to the time and origin of the loss, the interest of the Insured and all others in the property, the actual cash value of each item thereof and the amount of loss thereto, and all contracts of insurance covering any of such property. If required, the Insured shall furnish verified plans and specifications of any buildings, fixtures or machinery destroyed or damaged; as often as may be required, exhibit to any person designated by the Corporation all that remains of any property herein covered; submit to examinations under oath by any person named by the Corporation and subscribe the same; and, as often as may be required, produce for examination all books of account, bills, invoices and other vouchers, or certified copies thereof, if originals be lost, at such reasonable time and place as may be designated by the Corporation, and permit extracts and copies thereof to be made.

(Continued on Page 4)

WDC FORM NO. 3
July, 1942

WAR DAMAGE CORPORATION Washington, D. C.

1

Date Premium Deposited:

Insurance Effective Date: AUG - 7 1943

Attached to and made a part of Policy Number 546-54-3145

Space above this line for Fiduciary Agent only

APPLICATION IS MADE FOR INSURANCE ON PROPERTY IN TRANSIT AS FOLLOWS:

1. Name of Applicant: American Bank Note Company
(State Whether Individual, Partnership, or Corporation)

2. Mail Address: 70 Broad Street, New York, 4, N.Y.
(Street) (Post Office) (County) (State)

3. Occu. Code	Basis	Highest Aggregate Value Amount of Policy	Rate	Premium	Commission			
12	Annual ☐ Quarterly ☐ Trip ☑	$ 65035	.03 per $100.00	$ 19.51	$ 1.-			

C. I. AUG 13 1943

4. Name and Complete Address of Producer: Johnson & Higgins, 63 Wallstreet, New York, 5, N.Y.

Fiduciary Agent: Federal Insurance Company

In connection with the provisions relating to Property Excluded, it is understood and agreed, in view of the nature of the assured's business, that the products of the assured are covered by this policy.

5. For a period of ..... months from ..... day of 19..... at noon, or if for a single trip for the term of the trip as stated in the application.

6. Description of Property to be covered: Two-hundred-one (201) cases Printed Matter

7. If for annual term, answer the following:
Aggregate value of property of the applicant shipped by, to, or for account of the applicant DID NOT EXCEED:

(a) During last 12 months..... $

(b) During last 6 months $..... times 2 = $

(c) During last 3 months $..... times 4 = $

(d) If in business for less than 3 months give estimate of such values for the NEXT 3 months..... $

Marks:
~~Bank Polski~~
#301/400
#701/801

8. If for a single trip, answer the following:

(e) Value to be shipped $ 65,035.00 (f) Approximate date of shipment August 9 & 11, 1943

(g) Point of shipment Plant of American Bank Note Company, Hunts Point, Bronx, N.Y.

(h) Point of destination in the vaultsof the Irving Trust Co., 1 Wall Street, New York, N.Y.

(i) Carrier(s) to be used our truck

9. Premium will be computed on the highest amount of items (a), (b), (c), or (d), above, or on (e) if for a single trip.

10. Loss, if any, payable to: American Bank Note Company as interest may appear.

11. The address of the payee is: 70 Broad Street, New York, 4, N.Y.

12. IF THIS APPLICATION HAS BEEN PROPERLY COMPLETED, AND IS ACCOMPANIED BY FULL PAYMENT OF PREMIUM, the insurance shall become effective at noon on the day this application is received by the Fiduciary Agent and date-stamped (but in no event prior to July 1, 1942), unless a later date is requested, as follows:

13. This application shall become a part of the policy and is made subject to the terms and conditions on the reverse side hereof, and the schedule attached hereto. The applicant warrants that all statements contained herein are true and correct.

Date: August 6, 1943

Federal Insurance Company
Fiduciary Agent

By J. Margrath
Authorized Signature

American Bank Note Company
Applicant

By D. J. Cameron
Title

SEE REVERSE SIDE

(a)—THIS APPLICATION SHALL BE SIGNED IN TRIPLICATE BY THE APPLICANT.

(b)—DESCRIPTION

The description of the property to be covered shall be set forth under Item 6 or, if more than one property is described, on a schedule, WDC Form No. 11, six copies of which shall be signed and separately attached to this application and its copies.

(c)—COVERAGE LIMITATION

The policy to which this application is attached shall cover the property (except as excluded in the policy) described in this application while in course of transportation by land, water, or air conveyances, or during any delays or storage incident thereto, including General Average and Salvage charges irrespective of percentage; it being understood that the policy does not cover property while detained by or at the instructions of the Insured.

(d)—TERRITORIAL LIMITS

This policy covers property only while in transit within the Continental United States of America, Alaska, Virgin Islands, Hawaii, Puerto Rico and the Canal Zone, respectively, and only between points located within any of the foregoing.

(e)—COVERAGE WHILE WATERBORNE

The policy to which this application is attached shall cover the property described in this application while in the course of transportation by water, if shipped under a through bill of lading issued by a land or air carrier, or if contained in or on a land conveyance while in the course of such transportation by water, but only within the limits of the harbors or other inland waters of the United States, as defined pursuant to Section 2 of the Act of Congress of February 19, 1895, and set forth in the Pilot Rules for Certain Inland Waters as issued by the Department of Commerce, or while confined to the Great Lakes (including the waterways connecting them and their harbors and tributaries in the United States). The policy to which this application is attached shall not cover cargoes on ocean-going coastwise, intercoastal or overseas vessels in United States ports or otherwise.

(f)—INAPPLICABLE PROVISIONS

Lines 72 to 98 inclusive of the policy to which this application is attached are inapplicable and are hereby deleted.

APPRAISAL In case the Insured and the Corporation fail to agree as to the actual cash value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser selected within twenty days after such demand. The appraisers shall first select a competent and disinterested umpire, and, in the event of their failure within fifteen days to agree upon such umpire, then, on request of the Insured or the Corporation, such umpire shall be selected by a Judge of a Federal Court of the district in which the property is located. The appraisers shall then appraise the loss, stating separately actual cash value and loss to each item; and, failing to agree, shall submit their differences, only, to the umpire. An award in writing, so itemized, of any two when filed with the Corporation shall determine the amount of actual cash value and loss. Each appraiser shall be paid by the party selecting him and the expenses of appraisal and the umpire shall be paid by the parties equally.

CORPORATION'S OPTIONS It shall be optional with the Corporation to take all or any part of the property at the agreed value, and also to repair, rebuild, or replace the property destroyed or damaged with other of like kind and quality within a reasonable time on giving notice of its intention so to do within thirty days after the receipt of the proof of loss; but there can be no abandonment to the Corporation of any property.

PAYMENT OF LOSS Any loss shall be payable sixty days after proof of loss, as herein provided, is received by the Corporation and ascertainment of the loss is made either by agreement between the Insured, mortgagee or loss payee, if any, and the Corporation, expressed in writing, or by the filing with the Corporation of an award as herein provided, and if the loss shall be payable to a payee other than the Insured, the amount of any loss shall be payable to such payee as interest may appear.

SUIT No suit or action for recovery of any claim, shall be sustainable in any court of law or equity unless all the requirements of this policy shall have been complied with, or unless commenced within twelve months after the date of loss.

SUBROGATION The Corporation may require from the Insured an assignment of all right of recovery against any party for loss to the extent that payment therefor is made by the Corporation.

WAIVER No permission affecting this insurance shall exist, or waiver of any provision be valid, unless granted herein or expressed in writing added hereto. No provision, stipulation or forfeiture shall be held to be waived by any requirement or proceeding on the part of the Corporation relating to appraisal or to any examination provided for herein.

EXTENSION OF TIME If the Insured is unable to comply with any of the provisions of this policy applicable to a loss because of enemy action, occupation or control, the Insured's right of recovery shall not be prejudiced, provided the Insured shall comply with such provisions within a reasonable time after the Insured becomes able to do so, but in no event later than six months thereafter.

C.D.F.
AUG 12 1943

August 11, 1943.

Irving Trust Company,
1 Wall Street,
New York, N.Y.

Your Irrevocable Export Credit No. 66690

Dear Sirs:-

Enclosed please find our original and duplicate sight draft No. 875, dated today, drawn against you, in the sum of $95,000.00 U.S. Dollars, accompanied by our bill in triplicate in the same amount and our Certificate of Manufacture dated today covering the preparation of:

5,000,000 Notes of 20 Zlotych, Nos. R000001 toV1000000
5,000,000 Notes of 50 Zlotych, Nos. R000001 to V1000000

for account of Bank Polski. This amount is to be applied against the above mentioned irrevocable credit opened in our favor as per your advice of November 5, 1942.

We will be pleased to receive your check in due course to cover.

Yours very truly,

Treasurer.

JWB:grl
Encls.

No enclosure for filing

N9858

American Bank Note Company,

70 BROAD STREET,

New York, AUGUST 11, 1943.

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

3rd COPY

C. P. R. AUG 1[illegible] 1943

BANK POLSKI,

Dr.

OUR ORDER	YOUR ORDER	DATE OF FINAL SHIPMENT	TERMS: NET, F.O.B. N.Y.
F11339/40 SSBF			

AMOUNT DUE, AS PER AGREEMENT, ON COMPLETION OF:

5,000,000 - NOTES OF 20 ZLOTYCH
5,000,000 - " " 50 "

$95,000.00

U.S.DOLLARS

Bank Polski

Aug 11, 1943

file

C. F. H.
AUG 11 1943

Draw draft: At sight

To order of: Irving Trust Company
1 Wall Street
New York, N. Y.

Against: Irving Trust Company
1 Wall Street
New York, N. Y.

Amount: $95,000.00 U. S. Dollars

Notation on draft: Your Irrevoc. Export
Credit No. 66690

#875

J.W.B.

C. P. H.
AUG 12 1943

August 11, 1943.

Dr. Zygmunt Karpinski,
c/o Mr. J. Zoltowski,
Financial Counselor to the Embassy of Poland,
14 Wall Street,
New York, N.Y.

Dear Mr. Karpinski:-

We beg to enclose herewith two copies of our Certificate of Manufacture covering the completion of 5,000,000 each of the 20 and 50 Zlotych notes of the order we now have in hand for the Bank Polski. The original of this certificate has been presented to the Irving Trust Company with our draft in accordance with the terms of the respective letter of credit.

Also enclosed please find our packing lists, in quadruplicate, showing the contents, weights and measurements of each of the 200 cases containing these notes, together with one case containing 1000 specimens of each denomination, all of which have been delivered to the vaults of the Irving Trust Company as instructed.

As this completes the order, we take this opportunity to express our appreciation of having had this opportunity to be of service in carrying out this command, which we trust has been done to your full satisfaction.

Yours very truly,

Manager Foreign Department.

JWB:grl

Fwe pp
~~Dft~~
No enclosure for filing

Ale 8-13-43

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

PRESIDENT
ALBERT L. SCHOMP
FIRST VICE PRESIDENT
WALTER E. SMITH
VICE PRESIDENTS
HENRY R. TREADWELL GEORGE H. LYNOTT
SECRETARY-COMPTROLLER JOHN P. TREADWELL, JR.
TREASURER EDWARD F. PAGE

CABLE ADDRESS "BANKNOTE" NEW YORK
QUOTATIONS SUBJECT TO CHANGE

AMERICAN BANK NOTE COMPANY

70 BROAD STREET
NEW YORK 4

C. D. L. AUG 12 1943

August 11, 1943.

CERTIFICATE OF MANUFACTURE

THIS IS TO CERTIFY THAT we have completed for delivery to Bank Polski, for export from New York, bank notes of Bank Polski as follows:

5,000,000 notes of 20 Zlotych, Nos. R000001 to V1000000
5,000,000 notes of 50 Zlotych, Nos. R000001 to V1000000

AMERICAN BANK NOTE COMPANY

Treasurer.

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70 BROAD STREET,

C. P. R. AUG 12 1943

New York,

August 11, 1943

PACKING LIST

Bank Polski

MARKS AND NUMBERS

OUR ORDER F11340

YOUR ORDER 8/31/42

TOTAL NO. OF CASES 101

PER S.S.

SCHEDULED TO SAIL FROM

Meas. of Cases. 100-30-3/4 x 20 x 15½
1-12-3/4 x 9 x 5

CASE NUMBERS	CONTENTS	NUMBERS OF NOTES	Net Pounds	Gross Pounds
701	50,000 Notes, 50 Zlotych, Nos.	R 000001-R050000	145	200
702	50,000 " 50 " "	R050001-R100000	145	199
703	50,000 " 50 " "	R100001-R150000	145	199
704	50,000 " 50 " "	R150001-R200000	145	198
705	50,000 " 50 " "	R200001-R250000	145	200
706	50,000 " 50 " "	R250001-R300000	145	199
707	50,000 " 50 " "	R300001-R350000	145	197
708	50,000 " 50 " "	R350001-R400000	145	197
709	50,000 " 50 " "	R400001-R450000	145	201
710	50,000 " 50 " "	R450001-R500000	145	197
711	50,000 " 50 " "	R500001-R550000	145	200
712	50,000 " 50 " "	R550001-R600000	145	198
713	50,000 " 50 " "	R600001-R650000	145	200
714	50,000 " 50 " "	R650001-R700000	145	198
715	50,000 " 50 " "	R700001-R750000	145	199
716	50,000 " 50 " "	R750001-R800000	145	199
717	50,000 " 50 " "	R800001-R850000	145	198
718	50,000 " 50 " "	R850001-R900000	145	201
719	50,000 " 50 " "	R900001-R950000	145	199
720	50,000 " 50 " "	R950001-R1000000	145	198
721	50,000 " 50 " "	S000001-S050000	145	198
722	50,000 " 50 " "	S050001-S100000	145	201
723	50,000 " 50 " "	S100001-S150000	145	199
724	50,000 " 50 " "	S150001-S200000	145	198
725	50,000 " 50 " "	S200001-S250000	145	199
726	50,000 " 50 " "	S250001-S300000	145	204
727	50,000 " 50 " "	S300001-S350000	145	200
728	50,000 " 50 " "	S350001-S400000	145	199
729	50,000 " 50 " "	S400001-S450000	145	199
730	50,000 " 50 " "	S450001-S500000	145	201
731	50,000 " 50 " "	S500001-S550000	145	200
732	50,000 " 50 " "	S550001-S600000	145	202
733	50,000 " 50 " "	S600001-S650000	145	202
734	50,000 " 50 " "	S650001-S700000	145	202
735	50,000 " 50 " "	S700001-S750000	145	202
736	50,000 " 50 " "	S750001-S800000	145	199
737	50,000 " 50 " "	S800001-S850000	145	201
738	50,000 " 50 " "	S850001-S900000	145	202
739	50,000 " 50 " "	S900001-S950000	145	204
740	50,000 " 50 " "	S950001-S1000000	145	202
741	50,000 " 50 " "	T000001-T050000	145	200
742	50,000 " 50 " "	T050001-T100000	145	202
743	50,000 " 50 " "	T100001-T150000	145	203
744	50,000 " 50 " "	T150001-T200000	145	202
745	50,000 " 50 " "	T200001-T250000	145	200
746	50,000 " 50 " "	T250001-T300000	145	201
747	50,000 " 50 " "	T300001-T350000	145	203
748	50,000 " 50 " "	T350001-T400000	145	202
749	50,000 " 50 " "	T400001-T450000	145	202
750	50,000 " 50 " "	T450001-T500000	145	198

C. P. R.
AUG 12 1943

							Net Pounds	Gross Pounds
751	50,000	Notes,	50	ZŁotych,	Nos.	T500001-T550000	145	201
752	50,000	"	50	"	"	T550001-T600000	145	201
753	50,000	"	50	"	"	T600001-T650000	145	202
754	50,000	"	50	"	"	T650001-T700000	145	201
755	50,000	"	50	"	"	T700001-T750000	145	198
756	50,000	"	50	"	"	T750001-T800000	145	197
757	50,000	"	50	"	"	T800001-T850000	145	199
758	50,000	"	50	"	"	T850001-T900000	145	199
759	50,000	"	50	"	"	T900001-T950000	145	201
760	50,000	"	50	"	"	T950001-T1000000	145	199
761	50,000	"	50	"	"	U000001-U050000	145	200
762	50,000	"	50	"	"	U050001-U100000	145	200
763	50,000	"	50	"	"	U100001-U150000	145	202
764	50,000	"	50	"	"	U150001-U200000	145	200
765	50,000	"	50	"	"	U200001-U250000	145	198
766	50,000	"	50	"	"	U250001-U300000	145	201
767	50,000	"	50	"	"	U300001-U350000	145	199
768	50,000	"	50	"	"	U350001-U400000	145	203
769	50,000	"	50	"	"	U400001-U450000	145	202
770	50,000	"	50	"	"	U450001-U500000	145	200
771	50,000	"	50	"	"	U500001-U550000	145	201
772	50,000	"	50	"	"	U550001-U600000	145	200
773	50,000	"	50	"	"	U600001-U650000	145	202
774	50,000	"	50	"	"	U650001-U700000	145	204
775	50,000	"	50	"	"	U700001-U750000	145	203
776	50,000	"	50	"	"	U750001-U800000	145	199
777	50,000	"	50	"	"	U800001-U850000	145	200
778	50,000	"	50	"	"	U850001-U900000	145	202
779	50,000	"	50	"	"	U900001-U950000	145	202
780	50,000	"	50	"	"	U950001-U1000000	145	201
781	50,000	"	50	"	"	V000001-V050000	145	198
782	50,000	"	50	"	"	V050001-V100000	145	200
783	50,000	"	50	"	"	V100001-V150000	145	200
784	50,000	"	50	"	"	V150001-V200000	145	202
785	50,000	"	50	"	"	V200001-V250000	145	198
786	50,000	"	50	"	"	V250001-V300000	145	201
787	50,000	"	50	"	"	V300001-V350000	145	201
788	50,000	"	50	"	"	V350001-V400000	145	200
789	50,000	"	50	"	"	V400001-V450000	145	200
790	50,000	"	50	"	"	V450001-V500000	145	203
791	50,000	"	50	"	"	V500001-V550000	145	202
792	50,000	"	50	"	"	V550001-V600000	145	203
793	50,000	"	50	"	"	V600001-V650000	145	203
794	50,000	"	50	"	"	V650001-V700000	145	200
795	50,000	"	50	"	"	V700001-V750000	145	201
796	50,000	"	50	"	"	V750001-V800000	145	203
798	50,000	"	50	"	"	V800001-V850000	145	203
798	50,000	"	50	"	"	V850001-V900000	145	203
799	50,000	"	50	"	"	V900001-V950000	145	202
800	50,000	"	50	"	"	V950001-V1000000	145	197

801 1,000 Specimens 20 ZŁotych
1,000 Specimens 50 ZŁotych.

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

American Bank Note Company,

70 BROAD STREET,

New York, August 11, 1943

C. D. H. AUG 12 1943

PACKING LIST

Bank Polski

MARKS AND NUMBERS

OUR ORDER F11339 YOUR ORDER 8/31/42 TOTAL NO. OF CASES 100

PER S.S. SCHEDULED TO SAIL FROM Meas. of Cases 30-3/4 x 20 x 15½

CASE NUMBERS	CONTENTS	NUMBERS OF NOTES	Net Pounds	Gross Pounds
301	50,000 Notes, 20 Zlotych, Nos.	R000001-R050000	120	180
302	50,000 " 20 " "	R050001-R100000	120	183
303	50,000 " 20 " "	R100001-R150000	120	179
304	50,000 " 20 " "	R150001-R200000	120	179
305	50,000 " 20 " "	R200001-R250000	120	179
306	50,000 " 20 " "	R250001-R300000	120	178
307	50,000 " 20 " "	R300001-R350000	120	179
308	50,000 " 20 " "	R350001-R400000	120	178
309	50,000 " 20 " "	R400001-R450000	120	180
310	50,000 " 20 " "	R450001-R500000	120	179
311	50,000 " 20 " "	R500001-R550000	120	181
312	50,000 " 20 " "	R550001-R600000	120	178
313	50,000 " 20 " "	R600001-R650000	120	178
314	50,000 " 20 " "	R650001-R700000	120	181
315	50,000 " 20 " "	R700001-R750000	120	181
316	50,000 " 20 " "	R750001-R800000	120	181
317	50,000 " 20 " "	R800001-R850000	120	181
318	50,000 " 20 " "	R850001-R900000	120	181
319	50,000 " 20 " "	R900001-R950000	120	180
320	50,000 " 20 " "	R950001-R1000000	120	180
321	50,000 " 20 " "	S000001-S050000	120	178
322	50,000 " 20 " "	S050001-S100000	120	182
323	50,000 " 20 " "	S100001-S150000	120	181
324	50,000 " 20 " "	S150001-S200000	120	179
325	50,000 " 20 " "	S200001-S250000	120	181
326	50,000 " 20 " "	S250001-S300000	120	180
327	50,000 " 20 " "	S300001-S350000	120	182
328	50,000 " 20 " "	S350001-S400000	120	180
329	50,000 " 20 " "	S400001-S450000	120	181
330	50,000 " 20 " "	S450001-S500000	120	181
331	50,000 " 20 " "	S500001-S550000	120	181
332	50,000 " 20 " "	S550001-S600000	120	181
333	50,000 " 20 " "	S600001-S650000	120	179
334	50,000 " 20 " "	S650001-S700000	120	179
335	50,000 " 20 " "	S700001-S750000	120	181
336	50,000 " 20 " "	S750001-S800000	120	179
337	50,000 " 20 " "	S800001-S850000	120	180
338	50,000 " 20 " "	S850001-S900000	120	182
339	50,000 " 20 " "	S900001-S950000	120	180
340	50,000 " 20 " "	S950001-S1000000	120	179
341	50,000 " 20 " "	T000001-T050000	120	180
342	50,000 " 20 " "	T050001-T100000	120	180
343	50,000 " 20 " "	T100001-T150000	120	182
344	50,000 " 20 " "	T150001-T200000	120	181
345	50,000 " 20 " "	T200001-T250000	120	181
346	50,000 " 20 " "	T250001-T300000	120	180
347	50,000 " 20 " "	T300001-T350000	120	181
348	50,000 " 20 " "	T350001-T400000	120	182
349	50,000 " 20 " "	T400001-T450000	120	182
350	50,000 " 20 " "	T450001-T500000	120	181

PACKING LIST

MARKS AND NUMBERS

NUMBERS OF NOTES

CONTENTS

NUMBERS CASE

PER S.S.

TO SAIL FROM SCHEDULED

ORDER NOW

ORDER OUR

TOTAL NO. OF CASES

TO BROAD STREET,

C.P.R.

AUG 12 1943

Bank Polski-Fl1339-8/11/43-Page 2

							Net Pounds	Gross Pounds
351	50,000	Notes,	20	Zlotych,	Nos.	T500001-T550000	120	179
352	50,000	"	20	"	"	T550001-T600000	120	182
353	50,000	"	20	"	"	T600001-T650000	120	180
354	50,000	"	20	"	"	T650001-T700000	120	180
355	50,000	"	20	"	"	T700001-T750000	120	181
356	50,000	"	20	"	"	T750001-T800000	120	180
357	50,000	"	20	"	"	T800001-T850000	120	180
358	50,000	"	20	"	"	T850001-T900000	120	179
359	50,000	"	20	"	"	T900001-T950000	120	180
360	50,000	"	20	"	"	T950001-T1000000	120	180
361	50,000	"	20	"	"	U000001-U050000	120	182
362	50,000	"	20	"	"	U050001-U100000	120	181
363	50,000	"	20	"	"	U100001-U150000	120	179
364	50,000	"	20	"	"	U150001-U200000	120	179
365	50,000	"	20	"	"	U200001-U250000	120	180
366	50,000	"	20	"	"	U250001-U300000	120	180
367	50,000	"	20	"	"	U300001-U350000	120	188
368	50,000	"	20	"	"	U350001-U400000	120	179
369	50,000	"	20	"	"	U400001-U450000	120	181
370	50,000	"	20	"	"	U450001-U500000	120	180
371	50,000	"	20	"	"	U500001-U550000	120	182
372	50,000	"	20	"	"	U550001-U600000	120	179
373	50,000	"	20	"	"	U600001-U650000	120	180
374	50,000	"	20	"	"	U650001-U700000	120	178
375	50,000	"	20	"	"	U700001-U750000	120	181
376	50,000	"	20	"	"	U750001-U800000	120	183
377	50,000	"	20	"	"	U800001-U850000	120	182
378	50,000	"	20	"	"	U850001-U900000	120	180
379	50,000	"	20	"	"	U900001-U950000	120	180
380	50,000	"	20	"	"	U950001-U1000000	120	180
381	50,000	"	20	"	"	V000001-V050000	120	178
382	50,000	"	20	"	"	V050001-V100000	120	178
383	50,000	"	20	"	"	V100001-V150000	120	178
384	50,000	"	20	"	"	V150001-V200000	120	179
385	50,000	"	20	"	"	V200001-V250000	120	179
386	50,000	"	20	"	"	V250001-V300000	120	178
387	50,000	"	20	"	"	V300001-V350000	120	180
388	50,000	"	20	"	"	V350001-V400000	120	177
389	50,000	"	20	"	"	V400001-V450000	120	179
390	50,000	"	20	"	"	V450001-V500000	120	179
391	50,000	"	20	"	"	V500001-V550000	120	179
392	50,000	"	20	"	"	V550001-V600000	120	179
393	50,000	"	20	"	"	V600001-V650000	120	179
394	50,000	"	20	"	"	V650001-V700000	120	179
395	50,000	"	20	"	"	V700001-V750000	120	178
396	50,000	"	20	"	"	V750001-V800000	120	182
397	50,000	"	20	"	"	V800001-V850000	120	179
398	50,000	"	20	"	"	V850001-V900000	120	179
399	50,000	"	20	"	"	V900001-V950000	120	180
400	50,000	"	20	"	"	V950001-V1000000	120	180

IRVING TRUST COMPANY

ONE WALL STREET
NEW YORK

C. P. R. AUG 13 1943

G. W. F. C. AUG 13 1943

DATE AUGUST 11, 1943

CREDIT NO.	AMOUNT	YOUR REFERENCE
66690	$95,000.00	E. F. P. AUG 12 1943

Aug 11/43

Dan'l Polski

Balance due Order F11339/40

TO AMERICAN BANKNOTE COMPANY
70 BROAD STREET
NEW YORK, NEW YORK

THE ENCLOSED CHECK COVERS A PAYMENT
AGAINST DOCUMENTS UNDER THIS CREDIT

IRVING TRUST COMPANY

A 502/70

A.B.N.CO.

AUG 12 1943

BK Polski

With personal regards,

Sincerely yours,

Presidnat.

Dr. Zygmunt Karpinski,
c/o Mr. J. Zoltowski,
Financial Counselor to the Embassy of Poland,
14 Wall Street,
New York, N.Y.

C. P. H.
AUG 13 1943

August 12, 1943.

Dear Dr. Karpinski:

Having now concluded your order for bank notes, please permit me to express to you my deepest appreciation for your many courtesies and splendid co-operation.

It has been a source of real pleasure and pride to have worked with you and I hope that you and your associates will always feel well satisfied with our product.

We hold ourselves in readiness to render any assistance at any future time.

I am expecting to be away for a brief vacation, but look forward to seeing you upon my return.

New York
Philadelphia
Buffalo
Detroit
Chicago
Havana

JOHNSON & HIGGINS

Established 1845

INSURANCE BROKERS & AVERAGE ADJUSTERS

San Francisco
Los Angeles
Seattle
Montreal
Toronto
Winnipeg
Vancouver

C. P. R. AUG 13 1943

Delivery District No. 5

NEW YORK: 63 WALL ST.
TELEPHONE WHITEHALL 4-3160
CABLE ADDRESS "KERODEN"

PLEASE REPLY FOR ATTENTION OF
F. Klug

August 12, 1943

file

Bank Polski

American Bank Note Company
70 Broad St. RE: Trip
New York 4, N. Y.

Gentlemen:

We enclose War Damage Corporation's Policy #No. 546-54-3145, in the amount of $ 65,035., issued by the Fiduciary Agent, Federal Insurance Company, in accordance with your application.

Very truly yours,

JOHNSON & HIGGINS

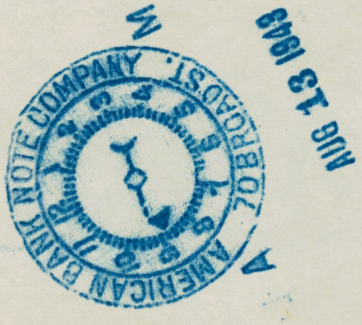
FK/CC

Encl.

J. Klug

#-filed under date: Aug.10th

2903A—2M-2-43


AMERICAN BANK NOTE COMPANY
70 BROADWAY
AUG 13 1949

GRILL, SANDERS & CO., INC.

INSURANCE BROKERS

99 JOHN STREET

NEW YORK

PLEASE FOLLOW THE NEW U.S POST OFFICE REGULATION BY INCLUDING OUR KEY NUMBER 7 WHEN YOU ADDRESS MAIL TO US, NAMELY. 99 JOHN ST., NEW YORK, 7, N. Y

C. P. AUG 13 1943

August 12, 1943

E. F. P.
AUG 13 1943

American Bank Note Co.
70 Broad St.
New York City

Dear Polski

Attention: Mr. E.F.Page

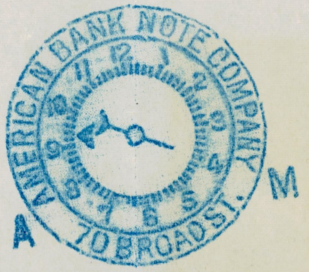
Gentlemen:

We enclose herewith# certificates 500875 and 500875 of the Hartford Fire Insurance Company covering materials in transit in the amount of $32,500 for the day of August 9th and $32,513 for August 11th respectively.

Very truly yours

A. T. Grill
President

M-enc.
#-both filed under date: Aug. 9th



AUG 13 1943

Banque Polaski

Papers re
Values for insurance
purposes.

C. D. B.
AUG 13 1943

For _____

8/18/43.

70 BROAD STREET,

NEW YORK.

Sealed by

Mr E. J.

AUG 1 '19 [illegible]

Bank Taken

2/24/43.

Re notes of above in transit from Grand Island to Irving Trust Co. / Wall St.

What is replacement value for insurance purposes?

destroy this memo when deliveries completed

3/24/43.

for A

say 7.00
50.000
350.00 per case
50 cases 350.60
28,000.- 21,000.

350
100 cases

War Damage Bro.

Bank Toledo

2 - 20.000.000 rates

Same rate 6.50

for our replacement

value for ins. purposes

(on our trucks)

as for

1 - 20.000.000 rates.

6/4/43

6/4/43

6/4/43

2 - 20.000.000 rates 6/4/43

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

C.I.B. AUG 14 1943
G.H.Q. AUG 18 1943
G.H.Q. AUG 18 1943
File

August 13th, 1943.

Bk. Polski.

American Bank Note Company
70 Broad Street
New York 4

Dear Sirs:

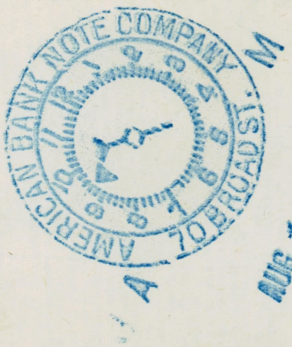
I wish to confirm receipt of your letter of August 11th, together with enclosed documents.

I wish also to confirm that all of the 801 cases, containing the banknotes ordered by the Bank Polski, have been delivered to the Irving Trust Deposit Company, for safe-keeping in the name of the Bank Polski.

Permit me to thank you for your kind cooperation in executing the order so expeditiously and efficiently.

Yours very truly,

Karpinski


AMERICAN BANK NOTE COMPANY
70 BROAD ST. N.Y.
A
AUG 14 1943

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

C. P. R.
AUG 16 1943

A.L.S.
AUG 14 1943

August 13th, 1943.

File
Bank Polski

Mr. A. L. Schomp, President
American Bank Note Company
70 Broad Street
New York City

Dear Mr. Schomp:

I wish to acknowledge receipt of your letter of August 12th.

May I take this opportunity to express to you my sincere gratitude for the efficient and very satisfactory manner in which the American Bank Note Company has executed the order placed by the Bank of Poland. It has been equally pleasant for me to cooperate with you.

I sincerely hope that your vacation will prove a very happy one, and I am looking forward to our meeting, upon your return to New York.

With best personal regards,

Sincerely yours,

Karpinski

F- 11339-40

Bank Polski A. J. M.

AUG 19 1943

Amt. of Order:- ~~$ 49,000~~ $376,000.-
Quantity:- ~~10,000,000~~ 40,000,000 rolls 11/23/42
Date Entered:- 9/3/42
Terms of Payment:- Cash $49,000 L/C - 143,000.- to be paid on following PO-3/22/43
PO-3/4/43 $46,000 - upon satisfactory completion of 1st - 5,000,000 $48,000.- C of Mf - 10,000,000 rolls each following
PO 3/4/43 46,000 " " " 2nd " 48,000 " " " 5,000,000 } 95,000. 8/12/43
PO. 3/4/43 46,000 " " " 3rd " 47,000 " " " 5,000,000 } " "
PO- 3/31/43 46,000 " " " 4th "

IRVING TRUST CO. IRREV. L/C #66690-11/5/42- FOR $143,000.- EXPIRES 12/31/43

Shipping Quotation:

C. O. K. AUG 20 1943

Contract Sale

Shipment No of Rolls	Sale Ordered		Amt Ordered	Date Paid
			184,000	
40,000,000	3/30/43 (all records only)		~~188,000~~	$184,000 pd. per contract.
10,000,000	5/21/43	"	48,000.	48,000 " "
~~5,000,000~~	~~6/30/43~~	"	48,000.	95,000.- 8/12/43
5,000,000	8/11/43	"	47,000.	
40,000,000			327,000.-	
			~~327,000.~~ 49,000. add.	
			376,000.-	

Completed

C. I. M.
AUG 20 1943

August 19, 1943.

Dr. Zygmunt Karpinski,
c/o Mr. J. Zoltowski,
Financial Counselor to the Embassy of Poland,
14 Wall Street,
New York, N.Y.

Dear Dr. Karpinski:

To complete the record in connection with your order, which is now finished, we beg to enclose herewith our bill in duplicate, dated yesterday, covering the second half of the order and showing the payments we have received and applied against that part of the order, which balance the charge therefor.

Yours very truly,

Manager Foreign Department.

JWB:grl

S1886

American Bank Note Company,

70 BROAD STREET,

New York, AUGUST 18, 1943.

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

2nd COPY

BANK POLSKI

F.R.B.
AUG 20 1943

Dr.

OUR ORDER	YOUR ORDER	DATE OF SHIPMENT	TERMS: NET, F.O.B. N.Y.
F11339/40 SSBF			

10,000,000 - 20 ZŁOTYCH NOTES
NOS. L000,001 TO L1,000,000
M000,001 TO M1,000,000
TO
V000,001 TO V1,000,000
OMITTING LETTER "O"

10,000,000 - 50 ZŁOTYCH NOTES
NOS. L000,001 TO L1,000,000
M000,001 TO M1,000,000
TO
V000,001 TO V1,000,000
OMITTING LETTER "O" $192,000.00

PAYMENTS RECEIVED AND APPLIED AS PER AGREEMENT -

NOVEMBER 5, 1942	-	$49,000.00	
MAY 22, 1942	-	48,000.00	
AUGUST 12, 1942	-	95,000.00	192,000.00

-

U.S.DOLLARS

ABOVE NOTES DELIVERED TO -
IRVING TRUST COMPANY,
1 WALL STREET, NEW YORK, N.Y.
FOR STORAGE, IN ACCORDANCE WITH
INSTRUCTIONS RECEIVED BY US
FROM DR. ZYGMUNT KARPINSKI
FOR FUTURE EXPORT.

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

file

August 26, 1943.

Miss C. Roser,

Foreign Files.

BANK POLSKI
20 & 50 Zlotych Notes
Orders F11339/40.

Please request Plant to prepare and send us, as quickly as possible, ten (10) specimen notes each of the above denominations. Specimens are to be cancelled and typed in red on both face and back, in large letters "WZÓR" meaning "Specimen" and to be numbered in red "0000000" in one place on face only, or, exactly the same as the "Specimens" previously supplied for these orders.

The above is in accordance with Dr. Karpinski's telephoned request of this morning and which he has advised us will be followed by a letter of confirmation.

G W S Comba
Asst. Manager Foreign Department.

GWTC:grl

Req # 1496 - 8/26

Specs read 8/28 and handed to GWTC 8/30
CR

D13517—1-32

Requisition for Specimens

AMERICAN BANK NOTE COMPANY New York

SPECIMEN DEPARTMENT

70 Broad Street

Title BANK POLSKI

Date Aug.26,1943 Requisition No. 1996

Please furnish the following specimens which are not called for on order sheet

Order No.	Amount	Description
F-11339	10	20. Bank Note specimens) as per copy of Mr. GWTC request
-11340	10	50. do) attached hereto

rec'd 8/28 and handed to GWTC 8/30

sent 9-27-43

Send direct to me

Specimen Dep't

ZYGMUNT KARPINSKI
~~303 LEXINGTON AVENUE~~
~~NEW YORK CITY~~

Hotel Bevan,
LARCHMONT, N.Y.

August 26, 1943.

G.W.T.C.
AUG 30 1943

C.T.B.
AUG 30 1943

C.P.R.
AUG 31 19

American Banknote Company
70 Broad street,
New York City.

Dear Sirs,
The Directors of the Bank Polski in London asked me to send them a few specimens of the 20 and 50 zloty notes printed by you.

Would it be possible for you to send me these specimens? I wish to avoid the destruction of the case in which the packages with specimens are stored.

Thanking you in advance for your kind cooperation, I remain

sincerely yours

Karpinski

Sheraton

10 Specimens each denomination as per phone call. 8/26/43. CWR.

FOREIGN DEPT
A.B.N.CO.

A M

AUG 30 1943

AMERICAN BANK NOTE COMPANY

SHIPPING TICKET

C.T.S. SEP 22 1943

File

TITLE BANK POLSKI

ORDER NO. See Below

SHIP TO American Bank Note Company
70 Broad Street

CUST. NO. Req.1996

VIA

Attn.Miss C.Roser

DATE 8/27/43

QUANTITY SHIPPED	DESCRIPTION	
10	20 Bank Note Specimens	F 11339
10	50 " " "	F 11340

Cancelled Specimens

3

PARTIAL SHIPMENT

TO BE SENT TO RECORD AND SPECIMEN DEPT.

Registered Mail

C. P. E.
AUG 31 1943

August 30, 1943.

Dr. Zygmunt Karpinski,
Hotel Bevan,
Larchmont, N.Y.

Re: Bank Polski

Dear Dr. Karpinski:

With reference to our recent telephone conversation and your letter of August 26th, we take pleasure to send you herewith by Registered Mail ten (10) cancelled specimens each of the 20 and 50 Zlotych notes prepared by us for the Bank Polski.

We trust that the Directors of the Bank in London will find these specimen notes entirely satisfactory and we shall be pleased to learn of any comments which they may care to make.

Kindly acknowledge receipt of same at your convenience and hoping that we will have the pleasure of seeing you again in the near future, we remain,

Yours very truly,

Asst. Manager Foreign Department.

GWTC:grl

(This letter and specimens
were handed to Dr. Karpinski
personally at this office)
(not on original) 8/30/43.

ZYGMUNT KARPINSKI
303 LEXINGTON AVENUE
NEW YORK CITY

G.W.T.Co. SEP -7 1943
C.T.B. SEP -7 1943
C.P.K. SEP -7 1943

September 3,1943.

Mr. G.W.Combs
American Banknote Co.
New York.

Bank Polski.

Dear Mr.Combs,

I acknowledge receipt of your letter of August 30 and wish to thank you sincerely for sending me the specimens I asked for. I have forwarded them to my collegues and shall be glad to inform you of their comments as soon as I hear from them.

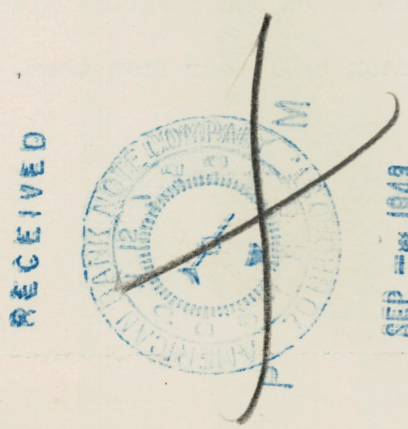
Very truly yours

Karpinski

FOREIGN DEPT.
A.B.N.CO.

A M

SEP -7 1943



11/5/43 - cc: to Plant - HRT, AAW & AR

BANK POLSKI

c/o Bank of England,
London, E.C.2.
7th October, 1943.

American Bank Note Company
70, Broad Street,
New York.

Dear Sirs,

We acknowledge receipt of specimens of 20 and 50 Zloty notes and we thank you for the high technical level you have reached in executing these bank notes.

We understand that the specimens are taken out of the mass production of the notes of the denominations concerned and that they are indeed examples of the quality reached by the whole issue.

We also have to thank you for the speed with which you have been able to carry out our order.

Yours faithfully,
BANK POLSKI

FOREIGN DEPT.
A.B.N.C.O.
NOV 4 1943

NOV - 5 1943

NOV -8 1943

November 5, 1943

Mr. H. R. Treadwell, Vice President
Bronx Plant
and
Mr. A. A. Wittnebel, Manager
Bronx Plant
and
Mr. A. R. Reece, Manager
Engraving Division

Re: Bank Polski

Following is copy of letter we have received from the Bank Polski in London, which I am sure will be pleasing to you:

"Dear Sirs,

We acknowledge receipt of specimens of 20 and 50 Zloty notes and we thank you for the high technical level you have reached in executing these bank notes.

We understand that the specimens are taken out of the mass production of the notes of the denominations concerned and that they are indeed examples of the quality reached by the whole issue.

We also have to thank you for the speed with which you have been able to carry out our order.

Yours faithfully,
BANK POLSKI"

ALS:az

President